FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 32 of 73

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		sets that We	ere nand	R	ssets that We epurchased or eplaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$
3138AKP94		PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00		0	\$0.00
Total	 		85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00
3138AKPU7		PNC BANK, N.A.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00
3138AKPV5		Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00
Total			16		1	+	\$0.00		0	\$0.00
3138AKPW3		Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00
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3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total	 		11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00
3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00
3138AKPZ6	_	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00
L		Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28		1	_	\$0.00		0	\$0.00
Total			62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00
	 	DIVILLA CODERCA CE							Н	
3138AKQ36		PHH MORTGAGE CORPORATION	11			H	\$0.00		Ш	\$0.00
		Unavailable	1	\$148,900.00		_	\$0.00			\$0.00
Total	<u> </u>		12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00

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- :	PHH MORTGAGE	20	÷=====================================	:	* 2.00	371.0	*2.00
3138AKQ44	CORPORATION	39	\$3,734,633.26		\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,738,891.01	50.03% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,473,524.27	100% 0	\$0.00	0	\$0.00
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,885,273.97	100% 0	\$0.00	0	\$0.00
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	4	\$468,572.44	28.57% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,639,976.52	100% 0	\$0.00	0	\$0.00
3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$738,050.15	43.73% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,687,826.93	100% 0	\$0.00	0	\$0.00
3138AKQ85	PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,280,564.42	46.82% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,735,365.42	100% 0	\$0.00	0	\$0.00
3138AKQ93	PHH MORTGAGE	34	\$1,904,529.50	64.03% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	17	\$1,069,880.55	35.97% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	51	\$2,974,410.05	100% 0	\$0.00	0	\$0.00 \$0.00
2 0 0 0			4-9 7 19 12 00 00	10070	Ψ 01.0 0		Ψ 0 0 0
3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,364,900.00	29.84% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,573,447.92	100% 0	\$0.00	0	\$0.00
3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$260,000.00	15.73% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,652,870.96	100% 0	\$0.00	0	\$0.00
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,789,775.00	43.47% 0	\$0.00	NA 0	\$0.00
Total		68	\$4,117,457.83	100% 0	\$0.00	0	\$0.00
3138AKQD4	PHH MORTGAGE	33	\$3,240,688.65	73.82% 0	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	12	\$1,149,300.00	26.18% 0	\$0.00	NA	0	\$0.00
Total		45	\$4,389,988.65	100% 0	\$0.00		0	\$0.00
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,068.42	43.73% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,353.22	100% 0	\$0.00		0	\$0.00
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100% 0	\$0.00	NA	0	\$0.00
Total		160	\$45,185,834.69	100% 0	\$0.00		0	\$0.00
3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$16,309,324.84	100% 0	\$0.00		0	\$0.00
3138AKQH5	PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,000.00	36.4% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,598,948.00	100% 0	\$0.00		0	\$0.00
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,035,219.78	41.25% 0	\$0.00	NA	0	\$0.00
Total		176	\$24,329,113.54	100% 0	\$0.00		0	\$0.00
3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,398,050.00	53.88% 0		NA	_	\$0.00
Total		26	\$6,306,172.21	100% 0	\$0.00		0	\$0.00
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$733,701.73	43.14% 0	\$0.00	NA	0	\$0.00
Total		34	\$1,700,552.49	100% 0	\$0.00		0	\$0.00
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,315,503.07	37.54% 0		NA	0	\$0.00
Total		133	\$8,832,179.37	100% 0	\$0.00		0	\$0.00
3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,692,504.00	41.15% 0		NA	_	\$0.00
Total		65	\$16,264,571.79	100% 0	\$0.00		0	\$0.00

3138AKQP7	PHH MORTGAGE	11	\$2,440,861.56	59.26% (\$0.00	NA	0	\$0.00
5130/ IKQ1 /	CORPORATION				·			
	Unavailable	7	\$1,677,696.00	40.74% (+	NA	0	\$0.00
Total		18	\$4,118,557.56	100%	\$0.00		0	\$0.00
3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,722,367.20	44.82% (\$0.00	NA	0	\$0.00
Total		152	\$14,997,370.49	100%	\$0.00		0	\$0.00
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	\$0.00	NA	0	\$0.00
Total		75	\$18,466,124.32	100%	\$0.00		0	\$0.00
3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100% (\$0.00	NA	0	\$0.00
Total		7	\$1,420,554.51	100%	\$0.00		0	\$0.00
3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100% (\$0.00	NA	0	\$0.00
Total		224	\$71,353,690.26	100%	\$0.00		0	\$0.00
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,860,541.46	37.95%	\$0.00	NA	0	\$0.00
Total		108	\$12,806,796.12	100%	\$0.00		0	\$0.00
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44% (·			\$0.00
	Unavailable	52	\$8,434,743.00					\$0.00
Total		129	\$20,796,908.70	100%	\$0.00		0	\$0.00
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45% (\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,224,990.87	49.55% (0	\$0.00
Total		196	\$36,783,729.93	100%	\$0.00		0	\$0.00
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,346.01	31.8%	\$0.00	NA	0	\$0.00
Total		66	\$9,021,952.39	100%	\$0.00		0	\$0.00
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81% (\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,195,625.15	45.19% (\$0.00	NA	0	\$0.00

Total		70	\$13,710,867.77	100%	0 \$0.00		0	\$0.00
10tai		70	\$15,/10,807.//	100%	<u> </u>		<u> </u>	\$0.00
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0 \$0.00	NA	0	\$0.00
	Unavailable	36	\$2,332,006.42	37.72%	0 \$0.00	NA	0	\$0.00
Total		98	\$6,182,240.84	100%	90.00		0	\$0.00
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	24.55%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,641,483.00	100%	90.00		0	\$0.00
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$354,321.80	22.96%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,543,051.13	100%	90.00	(0	\$0.00
3138AKRC5	PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,159,125.00	100%	0 \$0.00		0	\$0.00
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0 \$0.00	NA	0	\$0.00
	Unavailable	22	\$3,523,245.00	26.48%	0 \$0.00	NA	0	\$0.00
Total		70	\$13,302,827.22	100%	90.00		0	\$0.00
3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	·			\$0.00
	Unavailable	30	\$6,877,996.00	59.06%		NA	0	\$0.00
Total		53	\$11,646,679.95	100%	90.00	(0	\$0.00
3138AKRF8	PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,269,055.02	57.34%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,213,105.02	100%	90.00		0	\$0.00
3138AKRG6	PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,130,760.88	100%	90.00		0	\$0.00
3138AKRH4	PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0 \$0.00	NA	0	\$0.00
	Unavailable	240	\$68,621,531.62	70.52%		1		\$0.00
Total		353	\$97,311,798.45	100%	90.00		0	\$0.00
3138AKRJ0	PHH MORTGAGE	45	\$10,380,173.42	46.06%	\$0.00	NA	0	\$0.00

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	Unavailable	48	\$12,158,047.02	53.94% (0 \$0.00	0 NA 0	\$0.00
Total		93	. , ,				
 	PHH MORTGAGE	+			1	+	<u></u>
3138AKRK7	CORPORATION	16	\$2,686,889.23	33.65%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	23	\$5,297,408.89	66.35%	0 \$0.00	0 NA 0	\$0.00
Total		39	\$7,984,298.12	100%	0 \$0.00	<u>)</u> 0	\$0.00
3138AKRL5	PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55% (0 \$0.00	0 NA 0	\$0.00
	Unavailable	9	\$1,409,354.29	50.45% (0 \$0.00	0 NA 0	\$0.00
Total		21	\$2,793,412.46	100%	0 \$0.00	0	\$0.00
3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99% (0 \$0.00	0 NA 0	\$0.00
	Unavailable		\$729,000.00	51.01% (0 \$0.00	0 NA 0	\$0.00
Total		2	\$1,429,000.00	100%	0 \$0.00	0	\$0.00
3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04% (0 \$0.00	0 NA 0	\$0.00
	Unavailable	33	\$22,800,968.35	66.96% (0 \$0.00	0 NA 0	\$0.00
Total		49	\$34,050,186.40	100%	0 \$0.00	0 0	\$0.00
3138AKRR2	PHH MORTGAGE CORPORATION	35	. , ,		·		
	Unavailable	9	. , ,				
Total		44	\$12,127,445.96	100%	90.00	0	\$0.00
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57				
Total		9	\$1,840,330.57	100%	0 \$0.00	0 0	\$0.00
		 				 	1
3138AKS75	EVERBANK	13		1			
	Unavailable	3	†	1			
Total		16	\$3,970,897.75	100%	90.00) 0	\$0.00
3138AKS83	STONEGATE MORTGAGE CORPORATION	2					
	Unavailable	7				0 NA 0	\$0.00
Total		9	\$1,411,900.00	100%	0 \$0.00	0 0	\$0.00
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0 \$0.00	0 NA 0	\$0.00
Total		13	\$1,032,600.00	100%	0 \$0.00	0 0	\$0.00

3138AKT41	EVERBANK	28	\$5,996,065.97	33.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$11,869,233.89	66.44% 0	\$0.00	NA 0	\$0.00
Total		89	\$17,865,299.86	100% 0	\$0.00	0	\$0.00
3138AKT58	EVERBANK	100	, ,	33.75% 0	\$0.00	NA 0	
	Unavailable	159	, ,	66.25% 0	\$0.00	NA 0	
Total		259	\$66,189,498.78	100% 0	\$0.00	0	\$0.00
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$24,540,780.16	97.88% 0	\$0.00	NA 0	\$0.00
Total		91	\$25,072,280.16	100% 0	\$0.00	0	\$0.00
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$24,421,643.67	97.36% 0	\$0.00	NA 0	\$0.00
Total		102	\$25,083,643.67	100% 0	\$0.00	0	\$0.00
3138AKTA7	PNC BANK, N.A.	47	\$3,060,664.42	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,060,664.42	100% 0	\$0.00	0	\$0.00
3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,179,858.25	100% 0	\$0.00	0	\$0.00
3138AKTC3	PNC BANK, N.A.	49	\$4,816,627.72	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,816,627.72	100% 0	\$0.00	0	
3138AKTD1	PNC BANK, N.A.	24	\$2,384,230.77	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,384,230.77	100% 0	\$0.00	0	
3138AKTE9	PNC BANK, N.A.	17	\$2,030,368.79	100% 0	\$0.00	NA 0	\$0.00
Total	11 (C 2) 11 (12) 1 (W 1)	17	\$2,030,368.79	100% 0	\$0.00	0	\$0.00
3138AKTF6	PNC BANK, N.A.	81	\$10,646,192.32	100% 0	\$0.00	NA 0	\$0.00
Total	The Britis, Itali	81	\$10,646,192.32	100% 0	\$0.00	0	\$0.00
3138AKTG4	PNC BANK, N.A.	26	\$3,281,157.23	100% 0	\$0.00	NA 0	\$0.00
Total	Tive Britis, Iv.	26	\$3,281,157.23		\$0.00	0	
3138AKTH2	PNC BANK, N.A.	31	\$5,040,397.83	100% 0	\$0.00	NA 0	\$0.00
Total	THE BIHAR, TUIL	31	\$5,040,397.83	100% 0	\$0.00	0	
3138AKTJ8	PNC BANK, N.A.	9	\$1,474,830.22	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,474,830.22	100% 0	\$0.00	0	

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3138AKTK5	PNC BANK, N.A.	5	· · · · ·	100% (\$0.00
Total		5	\$1,314,625.17	100%	\$0.00	(0	\$0.00
3138AKTL3	PNC BANK, N.A.	5	\$1,353,248.56	100% (0 \$0.00	NA (+	\$0.00
Total	μινο DAINK, IV.A.	5		100% (0	\$0.00 \$0.00
ı vidi		3	ψ1,333,440.30	100 % (φυ.υυ		+	φυ.υυ
3138AKTM1	PNC BANK, N.A.	5	\$1,203,016.70	100% (\$0.00	NA (0	\$0.00
Total		5	\$1,203,016.70	100%	\$0.00		0	\$0.00
3138AKTN9	PNC BANK, N.A.	6	\$1,419,071.74	100% (0 \$0.00	NA (1	\$0.00
Total	Dinin, Ind.	6					0	\$0.00 \$0.00
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3138AKTP4	PNC BANK, N.A.	17	· · · · ·	100% (1	1		\$0.00
Total		17	\$4,139,286.98	100%	\$0.00		0	\$0.00
3138AKTQ2	PNC BANK, N.A.	109	\$30,789,618.08	100% (\$0.00	NA (<u>)</u>	\$0.00
Total		109		100%			0	\$0.00
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3138AKTR0	PNC BANK, N.A.	18		100% (1		0	\$0.00
Total		18	\$4,545,091.67	100%	\$0.00		0	\$0.00
3138AKTS8	PNC BANK, N.A.	21	\$5,556,353.36	100% (\$0.00	NA ()	\$0.00
Total	11.0 Di 1111, 11./1.	21	\$5,556,353.36	100%	1	1	0	\$0.00 \$0.00
					70,00		丁	
3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100% (\$0.00	NA (О	\$0.00
Total		8	\$2,324,572.18	100%	\$0.00		0	\$0.00
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	\$0.00	NA))	\$0.00
	Unavailable	91	\$24,205,885.85	96.75% (\$0.00	NA ()	\$0.00
Total		95		100%			0	\$0.00
	GMAC MORTGAGE,				+		+	
3138AKU64	LLC	15	\$3,855,802.06	6.42%	\$0.00			\$0.00
	Unavailable	191	\$56,248,048.32	93.58%				\$0.00
Total		206	\$60,103,850.38	100%	\$0.00		0	\$0.00
3138AKU72	GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	\$0.00	NA)	\$0.00
	Unavailable	78	\$20,396,912.96	99.14% (\$0.00	NA (<u>J</u>	\$0.00
Total		79	\$20,573,162.96	100%	\$0.00	<u> </u>	0	\$0.00
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3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE,				+				
3138AKU98	LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,285,226.44	100%	0	\$0.00		0	\$0.00
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00
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3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,981,400.00		_	\$0.00	NA	0	\$0.00
Total		16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00
3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00
3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,068,113.98			\$0.00	NA	0	\$0.00
Total		47	\$4,658,056.59	100%	0	\$0.00		0	\$0.00
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,569,394.55	100%	0	\$0.00		0	\$0.00
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,232,305.30		_	\$0.00	NA	0	\$0.00
Total		103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00
3138AKUK3	GMAC MORTGAGE,	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$1,842,320.37	71.72% 0	\$0.00	NA 0	\$0.00
Total		43		100% 0	\$0.00	0	\$0.00
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,603,404.06	64.68% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,478,882.06	100% 0	\$0.00	0	\$0.00
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,493,292.90	54% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,765,300.41	100% 0	\$0.00	0	\$0.00
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,218,962.91	57.33% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,126,101.29	100% 0	\$0.00	0	\$0.00
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$24,849,038.58	99.13% 0	\$0.00	NA 0	\$0.00
Total		91	\$25,067,288.58	100% 0	\$0.00	0	\$0.00
3138AKUX5	Unavailable	14	\$1,944,339.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,944,339.00	100% 0	\$0.00	0	\$0.00
3138AKV30	Unavailable	8	\$2,347,334.12	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,347,334.12	100% 0	\$0.00	0	\$0.00
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,549,269.00	93.51% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,726,269.00	100% 0	\$0.00	0	\$0.00
3138AKVA4	Unavailable	25	\$6,329,092.78	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,329,092.78	100% 0	\$0.00	0	\$0.00
3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,610,540.00		\$0.00	NA 0	\$0.00
Total		14	\$3,082,940.00	100% 0	\$0.00	0	\$0.00
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,130,750.00	69.3% 0	\$0.00	NA 0	\$0.00

Total		21	\$5,960,850.00	100%	0 \$0.00		0	\$0.00
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0 \$0.00) NA	0	\$0.00
	Unavailable	200	\$61,526,721.62	93.54%	0 \$0.00) NA	0	\$0.00
Total		215	\$65,776,903.11	100%	0 \$0.00) (0	\$0.00
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3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%				\$0.00
	Unavailable	38	\$9,418,471.39	93.88%		1 1	0	\$0.00
Total		40	\$10,032,771.39	100%	0 \$0.00		0	\$0.00
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3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00					\$0.00
	Unavailable	31	\$7,507,316.17	97.01%		1 1	0	\$0.00
Total		32	\$7,738,316.17	100%	0 \$0.00		0	\$0.00
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0 \$0.00) NA	0	\$0.00
	Unavailable	24	\$1,633,823.40	88.29%	0 \$0.00) NA	0	\$0.00
Total		27	\$1,850,423.40	100%	0 \$0.00	1	0	\$0.00
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3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0 \$0.00			\$0.00
	Unavailable	25	\$2,410,541.00	86.07%	0 \$0.00) NA	0	\$0.00
Total		29	\$2,800,741.00	100%	0 \$0.00		0	\$0.00
3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0 \$0.00) NA	0	\$0.00
	Unavailable	17	\$1,981,484.00	94.5%	0 \$0.00) NA	0	\$0.00
Total		18	\$2,096,862.00	100%	0 \$0.00		0	\$0.00
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3138AKVN6	GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$1,634,750.00	90.64%	0 \$0.00) NA	0	\$0.00
Total		7	\$1,803,500.00	100%	0 \$0.00		0	\$0.00
3138AKVP1	GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0 \$0.00) NA	0	\$0.00
	Unavailable	30	\$4,128,313.00	90.76%	0 \$0.00) NA	0	\$0.00
Total		33	\$4,548,513.00	100%	0 \$0.00		0	\$0.00
3138AKVQ9	GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0 \$0.00) NA	0	\$0.00
	Unavailable	5	\$1,477,586.00	72.11%	0 \$0.00) NA	0	\$0.00
Total		7	\$2,048,986.00	100%		1 1	0	\$0.00

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3138AKVR7	GMAC MORTGAGE,	5	\$794,100.00	24.95% (\$0.00	NA	0	\$0.00
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	Unavailable	15	\$2,388,200.00	75.05%			+	\$0.00
Total		20	\$3,182,300.00	100%	\$0.00		0	\$0.00
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,422,018.15			NA	0	\$0.00
Total		44	\$2,752,518.15	100%	\$0.00	(0	\$0.00
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,668,723.39	81.15%	\$0.00	NA	0	\$0.00
Total		21	\$2,056,323.39	100%	\$0.00		0	\$0.00
3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,370.00	66.35%	\$0.00	NA	0	\$0.00
Total		12	\$1,414,195.00	100%	\$0.00		0	\$0.00
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,310,702.00	67.82%	\$0.00	NA	0	\$0.00
Total		16	\$3,407,182.46	100% 0	\$0.00	(0	\$0.00
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,040.00	62.96%	1		0	\$0.00
Total		8	\$1,080,140.00	100% 0	\$0.00		0	\$0.00
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,983.00	72.46%	\$0.00	NA	0	\$0.00
Total		7	\$2,020,283.00	100%	\$0.00		0	\$0.00
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,875.59	86.49%		NA	0	\$0.00
Total		17	\$4,425,875.59	100%	\$0.00		0	\$0.00
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$619,623.50					\$0.00
Total		6	\$1,566,123.50	100%	\$0.00		0	\$0.00

3138AKW96	WELLS FARGO BANK, N.A.	124	\$7,619,553.90	26.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	338	\$21,254,068.02	73.61% 0	\$0.00	NA 0	\$0.00
Total		462	\$28,873,621.92	100% 0	\$0.00	0	\$0.00
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,066,162.00	100% 0	\$0.00	0	\$0.00
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,774,060.00	92.93% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,137,060.00	100% 0	\$0.00	0	\$0.00
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$507,556.00	29.76% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,705,670.00	100% 0	\$0.00	0	\$0.00
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,903,625.00	88.39% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,153,725.00	100% 0	\$0.00	0	\$0.00
3138AKWJ4	GMAC MORTGAGE, LLC	2	\$188,175.00	12.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,298,825.00	87.35% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,487,000.00	100% 0	\$0.00	0	\$0.00
3138AKX20	WELLS FARGO	16	\$2,774,985.62	81.4% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	4	\$634,028.64	19.6%	\$0.00	NA 0	\$0.00
Total	Unavanable	20	\$3,409,014.26	18.6% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138AKX38	WELLS FARGO BANK, N.A.	6	\$3,295,761.41	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,295,761.41	100% 0	\$0.00	0	\$0.00
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3138AKX46	WELLS FARGO BANK, N.A.	13	\$3,521,968.52	82.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$740,502.95	17.37% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,262,471.47	100% 0	\$0.00	0	\$0.00
3138AKX53	WELLS FARGO BANK, N.A.	30	\$2,525,645.14	95.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$124,013.10	4.68% 0	\$0.00	NA 0	\$0.00

Total		31	\$2,649,658.24	100% 0	\$0.00	(0	\$0.00
3138AKX61	WELLS FARGO BANK, N.A.	28	\$7,232,135.09	71.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,844,892.86	28.23% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,077,027.95	100% 0	\$0.00	(0	\$0.00
3138AKX79	WELLS FARGO BANK, N.A.	11	\$2,070,398.72	60.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,335,689.16	39.21% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,406,087.88	100% 0	\$0.00	(0	\$0.00
3138AKX87	WELLS FARGO BANK, N.A.	3	\$1,558,245.60	22.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,233,000.00	77.06% 0	\$0.00	NA	0	\$0.00
Total		12	\$6,791,245.60	100% 0	\$0.00	(0	\$0.00
3138AKX95	WELLS FARGO BANK, N.A.	34	\$1,914,022.00	47.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,075,099.00	52.02% 0	\$0.00	NA	0	\$0.00
Total		65	\$3,989,121.00	100% 0	\$0.00	(0	\$0.00
3138AKXA2	WELLS FARGO BANK, N.A.	73	\$7,097,087.26	23.72% 1	\$87,008.46	NA	0	\$0.00
	Unavailable	236	\$22,825,953.39	76.28% 0	\$0.00	NA	0	\$0.00
Total		309	\$29,923,040.65	100% 1	\$87,008.46	(0	\$0.00
3138AKXB0	WELLS FARGO BANK, N.A.	88	\$11,358,002.47	29.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,478,229.16	70.75% 0		NA		\$0.00
Total		306	\$38,836,231.63	100% 0	\$0.00	(0	\$0.00
3138AKXC8	WELLS FARGO BANK, N.A.	29	\$4,718,869.00	34.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,041,908.20	65.71% 0	\$0.00	NA	0	\$0.00
Total		85	\$13,760,777.20	100% 0	\$0.00	(0	\$0.00
3138AKXD6	WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05% 0	\$0.00	NA	0	\$0.00
ļ	Unavailable	59	\$14,885,171.21	66.95% 0		NA	0	\$0.00
Total		87	\$22,232,326.43	100% 0	\$0.00	(0	\$0.00
3138AKXE4	WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48% 0	\$0.00	NA		\$0.00
	Unavailable	207	\$56,855,396.55	60.52% 0	\$0.00	NA	0	\$0.00
Total		338	\$93,939,097.14	100% 0	\$0.00		0	\$0.00

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3138AKXF1	BANK, N.A.	15	\$814,554.00		\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,418,248.24	74.8% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,232,802.24	100% 0	\$0.00	0	\$0.00
3138AKXG9	WELLS FARGO BANK, N.A.	8	\$790,901.00	23.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,521,810.30	76.13% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,312,711.30	100% 0	\$0.00	0	\$0.00
3138AKXH7	WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,823,910.11	76.8% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,677,016.11	100% 0	\$0.00	0	\$0.00
3138AKXJ3	WELLS FARGO BANK, N.A.	1	\$163,875.00	8.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,718,687.55	91.3% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,882,562.55	100% 0	\$0.00	0	\$0.00
3138AKXK0	WELLS FARGO BANK, N.A.	6	\$1,751,636.74	56.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,331,888.45	43.19% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,083,525.19	100% 0	\$0.00	0	\$0.00
3138AKXL8	WELLS FARGO BANK, N.A.	47	\$12,758,364.11	80.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$3,111,407.75	19.61% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,869,771.86	100% 0	\$0.00	0	\$0.00
3138AKXM6	WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$197,402.49	12.64% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,562,017.49	100% 0	\$0.00	0	\$0.00
3138AKXN4	WELLS FARGO BANK, N.A.	25	\$2,457,681.14	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,457,681.14	100% 0	\$0.00	0	\$0.00
3138AKXP9	WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$831,577.24	7.83% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,618,286.96	100% 0	\$0.00	0	\$0.00
3138AKXQ7	WELLS FARGO	35	\$5,781,392.45	93.17% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.						
	Unavailable	3	\$423,927.80	6.83%	0 \$0.00	NA 0	\$0.00
Total		38	\$6,205,320.25	100%		1 1	\$0.00
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3138AKXR5	WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45%	0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$7,318,522.30	8.55%	0 \$0.00	NA 0	\$0.00
Total		282	\$85,608,294.62	100%	0 \$0.00	0	\$0.00
3138AKXS3	WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$412,988.91	12.56%	0 \$0.00	NA 0	\$0.00
Total		41	\$3,287,448.56	100%	90.00	0	\$0.00
3138AKXT1	WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64%			\$0.00
	Unavailable	2	\$260,119.01	7.36%		1 1	\$0.00
Total		27	\$3,533,499.64	100%	90.00	0	\$0.00
3138AKXU8	WELLS FARGO BANK, N.A.	13	\$3,312,397.17	100%	0 \$0.00	NA 0	\$0.00
Total		13	\$3,312,397.17	100%	0 \$0.00	0	\$0.00
3138AKXV6	WELLS FARGO BANK, N.A.	56	\$15,331,701.17	81.03%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$3,589,643.86	18.97%	0 \$0.00	NA 0	\$0.00
Total		64	\$18,921,345.03	100%	90.00	0	\$0.00
3138AKXW4	WELLS FARGO BANK, N.A.	71	\$15,351,650.49	48.04%	·		\$0.00
	Unavailable	81					
Total		152	\$31,957,739.83	100%	90.00	0	\$0.00
3138AKXX2	WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76%	0 \$0.00		\$0.00
	Unavailable	172	\$31,114,078.84	44.24%		1 1	\$0.00
Total		375	\$70,331,659.73	100%	90.00	0	\$0.00
3138AKXY0	WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100%	0 \$0.00	NA 0	\$0.00
Total		13	\$2,209,141.00	100%	90.00	0	\$0.00
3138AKXZ7	WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$265,000.00	16.83%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,574,388.27	100%	0 \$0.00	0	\$0.00

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	WELLS FARGO							
3138AKYA1	BANK, N.A.	22	\$2,091,186.88	34.18%	\$0.00			\$0.00
	Unavailable	40	\$4,026,139.21	65.82%	0 \$0.00	NA	0	\$0.00
Total		62	\$6,117,326.09	100%	\$0.00		0	\$0.00
3138AKYB9	WELLS FARGO BANK, N.A.	42	\$5,582,560.19	36.73%	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,616,019.02	63.27%	0 \$0.00	NA	0	\$0.00
Total		115	\$15,198,579.21	100%	\$0.00		0	\$0.00
3138AKYC7	WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52%	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,606,811.00	71.48%	\$0.00	NA	0	\$0.00
Total		156	\$42,816,026.32	100%	\$0.00		0	\$0.00
3138AKYE3	WELLS FARGO BANK, N.A.	81	\$5,048,604.88	41.96%	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,982,469.53	58.04%	\$0.00	NA	0	\$0.00
Total		191	\$12,031,074.41	100%	\$0.00		0	\$0.00
3138AKYF0	WELLS FARGO BANK, N.A.	38	\$3,699,121.69	31.96%	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,874,685.70	68.04%	\$0.00	NA	0	\$0.00
Total		117	\$11,573,807.39	100%	\$0.00		0	\$0.00
3138AKYG8	WELLS FARGO BANK, N.A.	45	\$5,898,047.83	24.16%	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,514,259.41	75.84%	\$0.00	NA	0	\$0.00
Total		186	\$24,412,307.24	100%	\$0.00		0	\$0.00
3138AKYH6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18	36.63%	\$0.00	NA	0	\$0.00
	Unavailable	194	\$50,247,321.41	63.37%	\$0.00	NA	0	\$0.00
Total		296	\$79,290,925.59	100%	\$0.00		0	\$0.00
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	\$0.00		_	\$0.00
	Unavailable	8	\$819,862.81	22.97%	0 \$0.00	NA	0	\$0.00
Total		23	\$3,568,709.63	100%	\$0.00		0	\$0.00
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66%	·		4	\$0.00
	Unavailable	81	\$20,849,305.79	58.34%	\$0.00	NA	0	\$0.00
Total		146	\$35,736,297.56	100%	1		0	\$0.00

3138AKYL7	WELLS FARGO	63	\$15,953,257.34	40.8% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	106			\$0.00	NA 0	\$0.00
Total	Ullavailauic	169		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total			Ψονοίονού	100,0	Ψ • • • •	- -	Ψ • • • •
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	27		42.44% 0	\$0.00	NA 0	\$0.00
Total		56	\$13,893,302.81	100% 0	\$0.00	0	\$0.00
3138AKYN3	WELLS FARGO BANK, N.A.	55	. , ,	83.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	10		16.51% 0	\$0.00	NA 0	\$0.00
Total		65	\$14,415,550.27	100% 0	\$0.00	0	\$0.00
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,612,814.95	29.6% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,205,894.95	100% 0	\$0.00	0	\$0.00
3138AKYQ6	WELLS FARGO BANK, N.A.	45			\$0.00	NA 0	\$0.00
	Unavailable	4		8.49% 0	\$0.00	NA 0	\$0.00
Total		49	\$9,693,358.00	100% 0	\$0.00	0	\$0.00
3138AKYR4	WELLS FARGO BANK, N.A.	16		47.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	16		52.32% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,157,475.80	100% 0	\$0.00	0	\$0.00
3138AKYS2	WELLS FARGO BANK, N.A.	33	\$8,010,113.00		\$0.00	NA 0	\$0.00
	Unavailable	6		17.93% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,759,686.99	100% 0	\$0.00	0	\$0.00
3138ALC21	Unavailable	1	\$199,412.37	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onuvunuoro	1		100% 0	\$0.00	0	\$0.00
212017 (220			\$05.50 2. 00	10000	\$0.00	274 0	\$0.00
3138ALC39	Unavailable	1	\$85,592.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		1	\$85,592.00	100% 0	\$0.00	0	\$0.00
3138ALCU9	Unavailable	3	\$317,407.27	100% 0	\$0.00	NA 0	\$0.00
Total		3		100% 0	\$0.00	0	\$0.00
3138ALCV7	Unavailable	2		100% 0	\$0.00	NA 0	\$0.00
Total		2	\$197,271.49	100% 0	\$0.00	0	\$0.00

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3138ALCW5	Unavailable	2	\$184,470.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$184,470.00	100% 0	\$0.00	0	\$0.00
3138ALCX3	Unavailable	3	\$161,799.31	100% 0	\$0.00	NA 0	\$0.00
Total		3	· ·	100% 0			\$0.00
2120 AT CV1	Unavailable	2	\$183,395.00	100% 0	\$0.00	NA 0	\$0.00
3138ALCY1 Total	Unavanable	2	\$183,395.00 \$183,395.00			NA O	\$0.00 \$0.00
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3138ALCZ8	Unavailable	3	\$245,405.48				
Total		3	\$245,405.48	100% 0	\$0.00	0	\$0.00
3138ALD46	PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,718,714.00	100% 0	\$0.00	0	\$0.00
3138ALDG9	Unavailable	3	\$280,997.77	100% 0	\$0.00	NA 0	\$0.00
Total	CAM (Carrier)	3	\$280,997.77	100% 0	1 1		\$0.00
3138ALDH7	Unavailable	1	\$113,859.18	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanadic	1	\$113,859.18 \$113,859.18				\$0.00 \$0.00
10441			Ψ110,0111	1	4.2	,	
3138ALF28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100% 0	\$0.00	NA 0	\$0.00
Total	DERTICES	4	\$867,853.19	100% 0	\$0.00	0	\$0.00
3138ALF69	FIFTH THIRD BANK	4	\$787,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	TITTII TIIIND DINNI	4	\$787,600.00 \$787,600.00				\$0.00 \$ 0.00
242041777	CICALI ALIDD DANIA		** 202 072 75	17.200/	Φ0.00	2140	<u></u>
3138ALF77	FIFTH THIRD BANK Unavailable	9	\$2,283,972.75 \$2,536,354.58				
Total	Ullavallable	20				0	\$0.00
			* -7 /				
3138ALF85	FIFTH THIRD BANK	5					
	Unavailable	6			1 1		
Total	+	11	\$2,989,958.38	100% 0	\$0.00	U	\$0.00
3138ALF93	GUARANTY BANK F.S.B.	5	\$1,310,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,310,800.00	100% 0	\$0.00	0	\$0.00
2120 AT ED7	DNC BANK NA	67	Φ20 1/3 682 50	100%	\$0.00	NA 0	\$0.00
3138ALFP7	PNC BANK, N.A.	67	\$20,143,682.50	100% 0	\$0.00	NA 0	\$

Total		67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00
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3138ALFQ5	PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,903,067.05	100%	0	\$0.00		0	\$0.00
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3138ALFR3	PNC BANK, N.A.	64	\$18,009,615.44	100%		\$0.00	NA		
Total	+	64	\$18,009,615.44	100%	U	\$0.00		0	\$0.00
3138ALFS1	PNC BANK, N.A.	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5		100%		\$0.00		0	\$0.00
2120 AT ETTO	DNIC D ANTE NEA	10	\$2.222.020.00	1000		#0.00	N.T.A		Φ0.00
3138ALFT9	PNC BANK, N.A.	12	\$3,333,839.00	100%	-	\$0.00	NA	Ħ	\$0.00
Total		12	\$3,333,839.00	100%	U	\$0.00		0	\$0.00
3138ALFU6	PNC BANK, N.A.	2	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$663,000.00	100%	-	\$0.00		0	\$0.00
3138ALFW2	NATIONSTAR	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				4	·		Ш	
Total	Unavailable	2 6	\$231,000.00 \$1,300,895.86	17.76% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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3138ALFX0	NATIONSTAR MORTGAGE, LLC	2	\$527,247.80		Щ	\$0.00	NA	Ш	
	Unavailable	3	\$919,010.33			\$0.00	NA		\$0.00
Total		5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00
3138ALFY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%		\$0.00	NA		\$0.00
Total		4	\$1,304,321.02	100%	0	\$0.00		0	\$0.00
3138ALG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA		\$0.00
Total		78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00
3138ALG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33			\$0.00	NA	Ц	\$0.00
Total		71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00
3138ALG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
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3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00
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3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%		\$0.00	NA	0	\$0.00
Total		72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00
3138ALGA9	FIFTH THIRD BANK	3	\$1,024,500.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	·		_	\$0.00	NA	_	\$0.00
Total		6	\$2,243,129.38	100%	_	\$0.00		0	\$0.00
3138ALGB7	Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00
3138ALGC5	Unavailable	4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	4	\$1,017,482.48 \$1,017,482.48	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138ALGD3	Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,610,805.39	100%	_	\$0.00		0	\$0.00
3138ALGH4	GUARANTY BANK F.S.B.	6	\$1,457,700.00	100%	4	\$0.00	NA		\$0.00
Total		6	\$1,457,700.00	100%	0	\$0.00		0	\$0.00

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Unavailable								\$0.00
	12	\$2,030,172.61	100%	0	\$0.00		U	\$0.00
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Unavailable				_				\$0.00
	60	\$11,544,458.11	100%	U	\$0.00		U	\$0.00
Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00
				_			T	\$0.00
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Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,113,842.71	100%	0	\$0.00	ļ	0	\$0.00
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		φ1 212 0 <i>C</i> 2 00	1000		φο οο	27.4	_	Φ0.00
ŕ	6	\$1,313,863.89	100%	O	\$0.00	NA	U	\$0.00
ANDOCIATION	6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00
		+ -, ,-		Ť	7			7 3 3 3
JPMORGAN CHASE								
BANK, NATIONAL	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
	212	\$53,678,841.96	100%	0	\$0.00	l	0	\$0.00
IDMOD CAN CHACE				-				
	21	¢0 060 505 02	100%	۸	\$0.00	NΙΛ	Λ	\$0.00
•	31	\$8,908,393.02	100%	۷	\$0.00	NA	U	\$0.00
ASSOCIATION	31	\$8 968 595 02	100%	0	\$0.00		0	\$0.00
	31	φο, 200, 323.02	100 /6	+	Ψ0.00		U	Ψυ.υυ
JPMORGAN CHASE								
BANK, NATIONAL	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
	43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00
IDMOD CAN CHACE				+				
	1	\$1.521.750.00	0 220%	ام	\$0.00	NIA	0	\$0.00
-	4	φ1,521,730.00	9.33%	J	φ υ. υυ	INA	U	φυ.υυ
Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00
	58	\$16,313,294.76		_	\$0.00	1	7	\$0.00
-	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00
	100	Φ41 105 100 54	(0.07%	+	#0.00	3.7.4	_	φο οο
Unavailable	_			_		-		\$0.00
	226	\$00,021,319.55	100%	U	\$0.00		V	\$0.00
IPMORGAN CHASE				+			\forall	
	5	\$1,248.835.00	22.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								,
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	Unavailable 60 60	12 \$2,030,172.61	12 \$2,030,172.61 100%	12 \$2,030,172.61 100% 0	12 \$2,030,172.61 100% 0 \$0.00	12 \$2,030,172.61 100% 0 \$0.00	12 \$2,030,172.61 100% 0 \$0.00 0

	Unavailable	17	\$4,258,598.55	77.32% (\$0.00	NA	0	\$0.00
Total		22	\$5,507,433.55	100%	1		0	\$0.00
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3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13% (\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,287,065.85	30.87%	\$0.00	NA	0	\$0.00
Total		38	\$10,648,471.18	100%	\$0.00		0	\$0.00
3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66% (\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,405.14	8.34% (\$0.00	NA	0	\$0.00
Total		92	\$6,189,725.10	100%	\$0.00		0	\$0.00
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,180.03	3.71% (\$0.00	NA	0	\$0.00
Total		63	\$4,046,225.13	100%	\$0.00		0	\$0.00
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,955.42	41.77% (\$0.00	NA	0	\$0.00
Total		77	\$10,092,678.03	100%	\$0.00	(0	\$0.00
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27% (\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,792.70	5.73% (\$0.00	NA	0	\$0.00
Total		144	\$18,589,254.24	100%	\$0.00	(0	\$0.00
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,855.96	3.52%	\$0.00	NA	0	\$0.00
Total		26	\$3,464,884.46	100%	\$0.00		0	\$0.00
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3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79% (NA	0	\$0.00
	Unavailable	1	\$190,277.93	7.21% (NA	0	\$0.00
Total		12	\$2,639,018.72	100%	\$0.00		0	\$0.00
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL	10	\$2,768,319.96	100% (\$0.00	NA	0	\$0.00

	ASSOCIATION							
Total		10	\$2,768,319.96	100%	0	\$0.00	0	\$0.00
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$367,000.00	8%	0	\$0.00	NA 0	\$0.00
Total		20	\$4,588,786.99	100%	0	\$0.00	0	\$0.00
							+	
3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,589,011.88	100%	0	\$0.00	0	\$0.00
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA 0	\$0.00
Total		274	\$34,771,073.62	100%	0	\$0.00	0	\$0.00
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA 0	\$0.00
Total		423	\$58,248,678.69	100%	0	\$0.00	0	\$0.00
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,000,644.69	100%	0	\$0.00	0	\$0.00
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA 0	\$0.00
Total		15	\$4,323,437.26	100%	0	\$0.00	0	\$0.00
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA 0	\$0.00
Total		283	\$74,656,061.74	100%	0	\$0.00	0	\$0.00
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3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA 0	\$0.00
Total		279	\$66,548,275.37	100%		\$0.00	0	\$0.00

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	JPMORGAN CHASE	+			+	+	+	
3138ALHR1	BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74% 0	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$1,338,075.42	18.26% 0	0 \$0.00) NA (0	\$0.00
Total		38	\$7,327,290.90	100% 0	0 \$0.00	·	0	\$0.00
				<u> </u>	<u> </u>	<u> </u>	\perp	
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	, , ,		·			\$0.00
Total		121	\$17,298,517.86	100% 0	90.00	<u> </u>	0	\$0.00
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3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387			·			\$0.00
Total		387	\$59,087,746.20	100% 0	0 \$0.00		0	\$0.00
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3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100% 0	0 \$0.00) NA	0	\$0.00
Total		54	\$7,008,340.73	100% 0	0 \$0.00		0	\$0.00
				<u> </u>	<u> </u>	<u> </u>	\perp	
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100% 0	0 \$0.00) NA	0	\$0.00
Total		86	\$10,422,056.32	100% 0	0 \$0.00	<u> </u>	0	\$0.00
					<u> </u>	1	\bot	
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139			·			\$0.00
Total		139	\$16,236,385.46	100% 0	0 \$0.00	<u> </u>	0	\$0.00
		\perp			 '	1	\bot	
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100% 0	0 \$0.00) NA	0	\$0.00
Total		16	\$1,984,078.79	100% 0	0 \$0.00	<u> </u>	0	\$0.00
					'		\perp	
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	,		·			\$0.00
	Unavailable	27		1		1		\$0.00
Total		313	\$59,047,686.28	100% 0	0 \$0.00	1	0	\$0.00
		\perp			<u> '</u>	1	+	
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100% 0	0 \$0.00			\$0.00
Total		5	\$1,022,643.05	100% 0	0 \$0.00	/	0	\$0.00

		1			1		1	
	JPMORGAN CHASE							
3138ALJA6	BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100% 0	\$0.00	NA)	\$0.00
Total		128	\$22,362,543.01	100% 0	\$0.00	(0	\$0.00
3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100% 0	\$0.00	NA ()	\$0.00
Total		11	\$3,308,471.06	100% 0	\$0.00	(0	\$0.00
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100% 0	\$0.00	NA ()	\$0.00
Total		28	\$5,828,759.02	100% 0	\$0.00	(0	\$0.00
3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100% 0	\$0.00	NA ()	\$0.00
Total		80	\$19,179,807.67	100% 0	\$0.00	(0	\$0.00
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100% 0	\$0.00	NA ()	\$0.00
Total		20	\$5,037,511.61	100% 0	\$0.00	(0	\$0.00
	JPMORGAN CHASE							
3138ALJF5	BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100% 0	\$0.00	NA)	\$0.00
Total		40	\$9,192,758.03	100% 0	\$0.00	(0	\$0.00
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100% 0	\$0.00	NA ()	\$0.00
Total		30	\$3,784,270.98	100% 0	\$0.00	()	\$0.00
							1	
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59% 0	\$0.00	NA ()	\$0.00
	Unavailable	30	\$7,855,722.68	55.41% 0	\$0.00	NA ()	\$0.00
Total		56	\$14,178,118.28	100% 0	\$0.00		0	\$0.00
							-	
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68% 0	\$0.00	NA ()	\$0.00
	Unavailable	16	\$4,376,901.54	29.32% 0			_	\$0.00
Total		62	\$14,928,125.33	100% 0	\$0.00	(0	\$0.00

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	JPMORGAN CHASE							
3138ALJK4	BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100% 0	\$0.00	NA)	\$0.00
Total		26	\$3,500,069.43	100% 0	\$0.00	0		\$0.00
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100% 0	\$0.00	NA)	\$0.00
Total		94	\$13,514,880.96	100% 0	\$0.00	0		\$0.00
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100% 0	\$0.00	NA)	\$0.00
Total		20	\$2,804,063.94	100% 0	\$0.00	0		\$0.00
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100% 0	\$0.00	NA)	\$0.00
Total		42	\$5,559,575.00	100% 0	\$0.00	0		\$0.00
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100% 0	\$0.00	NA)	\$0.00
Total		75	\$10,295,925.21	100% 0	\$0.00	C		\$0.00
3138ALJR9 Total	Unavailable	4	\$1,223,928.80 \$1,223,928.80	100% 0 100% 0		NA (\$0.00 \$0.00
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$437,125.00	42.79% 0		NA	1	\$0.00
Total		9	\$1,021,625.00	100% 0	\$0.00	0		\$0.00
3138ALPD3	FIFTH THIRD BANK Unavailable	4 5	\$1,256,325.00 \$1,154,560.00	52.11% 0 47.89% 0	· · · · · · · · · · · · · · · · · · ·	NA (1	\$0.00 \$0.00
Total	Charanaoic	9	\$2,410,885.00	100% 0				\$0.00
3138ALPE1	FIFTH THIRD BANK Unavailable	20	\$2,000,440.00 \$206,000.00	90.66% 0 9.34% 0	\$0.00	NA (_	\$0.00
Total	Onavanaoic	22	\$2,206,440.00	100% 0		0		\$0.00
3138ALPF8	FIFTH THIRD BANK Unavailable	5 2	\$948,155.00 \$376,000.00	71.6% 0 28.4% 0	1	NA (\$0.00 \$0.00
Total		7	\$1,324,155.00	100% 0	1	0		\$0.00
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64% 0	\$0.00	NA ()	\$0.00

	Unavailable	18	\$5,236,555.00	82.36% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,357,755.00	100% 0	\$0.00		0	\$0.00
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00			NA		\$0.00
	Unavailable	4	\$289,400.00	19.23% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,504,706.00	100% 0	\$0.00		0	\$0.00
2120 11 210			\$460,000,00	20.01%	40.00	27.4	0	Φ0.00
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91% 0		NA	_	\$0.00
Total	Unavailable	11	\$1,096,765.03	70.09% 0		NA		\$0.00
<u>Total</u>		16	\$1,564,765.03	100% 0	\$0.00		0	\$0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,505.00	32.69% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,898.51	100% 0	\$0.00		0	\$0.00
			A #	20.000	A	.		.
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98% 0		NA	_	\$0.00
m 4 1	Unavailable	6	\$844,600.00	60.02% 0		NA		\$0.00
Total		10	\$1,407,200.00	100% 0	\$0.00		0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71% 0	\$0.00	NA	n	\$0.00
51301 1121 1 V1 3	Unavailable	7	\$828,262.53	54.29% 0		NA		\$0.00
Total	e na vanaere	13	\$1,525,702.20	100% 0		1111	0	\$0.00
			+-,,		7 3 3 3			7 0 0 0
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,750.00	100% 0	\$0.00		0	\$0.00
2120 A L DDC			ф 7 (0, 000, 00	51.500	Φ0.00	NTA		Φ0.00
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00			NA NA		\$0.00
Total	Unavailable	4	\$713,400.00	48.42% 0		NA	_	\$0.00
<u>Total</u>		8	\$1,473,400.00	100% 0	\$0.00		0	\$0.00
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,000,750.73	76.79% 0		NA		\$0.00
Total		8	\$2,605,450.73	100% 0			0	\$0.00
							1	
3138ALPR2	Unavailable	6	\$1,712,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,000.00	100% 0	\$0.00		0	\$0.00
			** 0.46	40				
3138ALPS0	Unavailable	4	\$2,810,000.00	100% 0		NA	_	\$0.00
Total		4	\$2,810,000.00	100% 0	\$0.00		0	\$0.00
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36% 0	\$0.00	NA	n	\$0.00
DIJOALF 10	Unavailable	11	\$2,964,765.00	78.64% 0		NA NA	_	\$0.00
Total	Unavanault	14	\$2,904,703.00 \$3,770,065.00	100% 0			0	\$0.00 \$0.00
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Unavailable 5 \$1,368,688.00 80.96% 0 \$0.00 N Total 7 \$1,690,538.00 100% 0 \$0.00 3138ALPV3 FIFTH THIRD BANK 25 \$1,357,060.00 74.33% 0 \$0.00 N	NA (I	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 7 \$1,690,538.00 100% 0 \$0.00 3138ALPV3 FIFTH THIRD BANK 25 \$1,357,060.00 74.33% 0 \$0.00 N Unavailable 7 \$468,700.00 25.67% 0 \$0.00 N	NA (0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138ALPV3 FIFTH THIRD BANK 25 \$1,357,060.00 74.33% 0 \$0.00 N Unavailable 7 \$468,700.00 25.67% 0 \$0.00 N	NA (I	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable 7 \$468,700.00 25.67% 0 \$0.00 N	NA (0 0 0	\$0.00 \$0.00
Unavailable 7 \$468,700.00 25.67% 0 \$0.00 N	NA (0 0 0	\$0.00 \$0.00
	IA (0	\$0.00
Total 32 \$1,825,760.00 100% 0 \$0.00	JA (0	
	JA (7	
3138ALPW1 FIFTH THIRD BANK 10 \$1,070,820.50 71.35% 0 \$0.00 N	JA (7	\$0.00
			\$0.00
Total 14 \$1,500,902.50 100% 0 \$0.00	十	0	\$0.00 \$0.00
14 \$1,500,702.50 100 70 \$0.00			Ψ0.00
3138ALPX9 FIFTH THIRD BANK 2 \$447,750.00 42.97% 0 \$0.00 N	JA (0	\$0.00
Unavailable 3 \$594,250.00 57.03% 0 \$0.00 N	JA (0	\$0.00
Total 5 \$1,042,000.00 100% 0 \$0.00		0	\$0.00
	_		
	IA (_	\$0.00
	IA (_	\$0.00
Total 7 \$1,666,340.86 100% 0 \$0.00	4	0	\$0.00
1120MTD20 15T SOUDGE DANK 4 \$401.992.24 (.00%) \$0.00 A	T A (0	<u> </u>
3138MTB30	IA (U	\$0.00
	JA (n	\$0.00
LLC 5 \$\psi \psi \psi \psi \psi \psi \psi \psi	17.1		ψ0.00
GUARANTY BANK 4 \$402,500,00 70,0 \$0,00 N	T A (^	¢0.00
F.S.B. 4 \$402,500.00 7% 0 \$0.00 N	IA (U	\$0.00
	JA (0	\$0.00
MORTGAGEAMERICA 1 \$101,250.00 1.76% 0 \$0.00 N	JA (0	\$0.00
	JA (0	\$0.00
STATE FARM BANK, 2 \$196,483.19 3.42% 0 \$0.00 N	JA (Λ	\$0.00
FSB	IA	U	
TRUSTMARK 5 \$513,267.82 8.92% 0 \$0.00 N	JA (0	\$0.00
	JA (0	\$0.00
Total 65 \$5,752,132.05 100% 0 \$0.00	(1)	0	\$0.00
3138MTB48	JA (0	\$0.00
GUARANTY BANK 4 \$268,395.00 13.82% 0 \$0.00 N	JA (_ا	\$0.00
F.S.B.			
	IA (U	\$0.00
STATE FARM BANK, 4 \$239,550.24 12.34% 0 \$0.00 N	IA (0	\$0.00
TRUSTMARK	JA (0	\$0.00
Unavailable 6 \$471,477.46 24.29% 0 \$0.00 N	JA (n	\$0.00

Total		28	\$1,941,778.29	100%	\$0.00		0 \$0.00
			Ψ-7 /				
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	2	\$207,600.00	8.06%	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$167,290.54	6.49%	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	\$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$577,842.63	22.42%	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,214.16		·		
	Unavailable	8	\$816,170.45		i i	1 1	1
Total		26	\$2,577,142.78	100%	\$0.00		0 \$0.00
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	6	\$337,374.27	11.16%	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	\$0.00	NA	\$0.00
	RBC BANK (USA)	8	\$458,665.80	15.17%	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	\$0.00	NA	\$0.00
	Unavailable	9	\$560,809.79	18.56%	i i	1	1
Total		49	\$3,022,890.37	100% 0	\$0.00		0 \$0.00
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	\$0.00	NA	\$0.00
	Unavailable	1	\$55,200.00	3.96%		1	
Total		24	\$1,391,820.00	100%	\$0.00		0 \$0.00
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45% 0	\$0.00	NA	0 \$0.00
		1	\$105,600.00	10.55%	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB							
Total		12	\$1,001,127.00	100% 0	\$0.00		0	\$0.00
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,032,000.00	100% 0	\$0.00		0	\$0.00
31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,041,540.97	100% 0	\$0.00		0	\$0.00
31416LWW2	HOMESTREET BANK Unavailable	10	\$809,003.25 \$279,332.25	74.33% 0 25.67% 0	1		_	\$0.00 \$0.00
Total		13	\$1,088,335.50	100% 0	\$0.00		0	\$0.00
31416LWX0	HOMESTREET BANK Unavailable	3 2	\$820,440.00 \$318,401.10	72.04% 0 27.96% 0	· ·			\$0.00 \$0.00
Total		5	\$1,138,841.10	100% 0			0	\$0.00
31416LWY8	HOMESTREET BANK Unavailable	8 2	\$1,230,662.66 \$264,196.00	82.33% 0 17.67% 0			_	\$0.00 \$0.00
Total		10	\$1,494,858.66	100% 0	\$0.00		0	\$0.00
31416LWZ5 Total	HOMESTREET BANK Unavailable	6 10 16	\$1,728,897.89 \$2,409,728.19 \$4,138,626.08	41.77% 0 58.23% 0 100% 0	\$0.00	NA (_	\$0.00 \$0.00 \$0.00
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65% 0	·			\$0.00
Total	Unavailable	6 13	\$677,419.58 \$1,473,282.37	45.98% 0 100% 0		1	n N	\$0.00 \$0.00
1 Ulai		13	φ1, 4 /3,4 0 4.3/	100%	\$0.00		<u> </u>	φυ.υυ
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$100,000.00	6.41% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,560,235.66	100% 0		0	\$0.00
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00			NA 0	\$0.00
	SEATTLE BANK	1	\$138,900.00			NA 0	\$0.00
Total		13	\$1,814,175.00	100% 0	\$0.00	0	\$0.00
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$313,500.00	19.15% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$817,474.23			NA 0	\$0.00
Total		10	\$1,636,974.23	100% 0	\$0.00	0	\$0.00
31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$231,143.13	10.54% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	·			NA 0	\$0.00
	Unavailable	4	\$267,840.81	12.2% 0		NA 0	\$0.00
Total		35	\$2,192,741.87	100% 0	\$0.00	0	\$0.00
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$197,400.00	6.34% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	\$0.00	NA	\$0.00
	Unavailable	5	\$468,530.66	15.02%	\$0.00	NA (\$0.00
Total		32	\$3,115,987.63	100%	\$0.00		\$0.00
31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	11.64% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$151,000.00	11.56%	\$0.00	NA (\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$168,750.00		1		
Total		8	\$1,306,132.00	100% 0	\$0.00	0	\$0.00
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61% 0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$47,000.00	2.5% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$45,000.00	2.4% 0	\$0.00	NA (\$0.00

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	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71% 0	\$0.00	NA	\$0.00
Total		31	\$1,876,471.80	100% 0	\$0.00	(\$0.00
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$200,000.00	2.23% 0	\$0.00	NA (\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47% 0	\$0.00	NA(\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$86,000.00	0.96% 0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48% 0	\$0.00	NA	\$0.00
	CENTRAL BANK	4	\$450,716.74	5.02% 0	\$0.00	NA (\$0.00
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23% 0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$136,000.00	1.52% 0	\$0.00	NA (\$0.00
	DORAL BANK	1	\$116,006.95	1.29% 0	\$0.00	NA (\$0.00
	DUPONT STATE BANK	1	\$82,830.78	0.92% 0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64% 0	\$0.00	NA (\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44% 0	\$0.00	NA (\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$219,951.26	2.45% 0	\$0.00	NA (\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02% 0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44% 0	\$0.00	NA (\$0.00
	HOME FEDERAL BANK	2	\$228,000.00	2.54% 0	\$0.00	NA	\$0.00

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	MERCANTILE BANK	5	\$479,957.65	5.35%	0 \$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%			4	\$0.00
	TEXAS BANK	2	\$119,524.36	1.33%	0 \$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39% (\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15% (\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,223.49	13.53%	\$0.00	NA	0	\$0.00
Total		98	\$8,971,069.77	100%	\$0.00		0	\$0.00
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	· ·			\$0.00
	Unavailable	1	\$289,959.17	9.46%	1		0	\$0.00
Total		12	\$3,063,624.63	100%	\$0.00		0	\$0.00

31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83% (\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27% (\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%		NA 0	
	Unavailable	15	\$1,494,190.76	18.27% (NA 0	
Total		83	\$8,179,368.69	100%	\$0.00	0	\$0.00
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82% (\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$111,920.46	1.59% (\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$359,011.03				
	Unavailable	10	\$1,180,225.00	16.78%	\$0.00	NA 0	\$0.00

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Total		60	\$7,041,089.63	100% 0	\$0.00	0	\$0.00
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,542,949.27	21.67% 0		NA 0	\$0.00
Total		86	\$11,726,895.52	100% 0	\$0.00	0	\$0.00
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69% 0	\$0.00	NA 0	\$0.00

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	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,253,058.61	23.72% 0	\$0.00	NA 0	\$0.00
Total		59	\$9,494,953.39	100% 0	\$0.00	0	\$0.00
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$805,013.34	27.16% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,963,359.21	100% 0	\$0.00	0	\$0.00
31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$717,126.77	14.15% 0	\$0.00	NA 0	\$0.00
Total		78	\$5,067,524.61	100% 0	\$0.00	0	\$0.00

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	ARVEST MORTGAGE				${\mathbb H}$,
31416YS90	COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00		Ш	\$0.00		·
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	Ш	\$0.00		
	Unavailable	10	\$2,635,419.69	29.73%	-	\$0.00		
Total		34	\$8,866,881.47	100%	0	\$0.00	0	\$0.00
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$338,500.00	11.48%	_	\$0.00	NA 0	
Total		19	\$2,947,810.00	100%	0	\$0.00	0	\$0.00
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$248,781.05	6.5%	-	\$0.00		
Total		28	\$3,823,860.56	100%	0	\$0.00	0	\$0.00

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31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$51,856.18	0.99% 0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$56,000.00	1.07% 0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25% 0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$50,400.00	0.96% 0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48% 0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28% 0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$52,800.00	1% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18% 0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$202,000.00	3.84% 0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$51,163.88	0.97% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63% 0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$34,766.97	0.66% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62% 0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33% 0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,888.21	1.75% 0	\$0.00		
	FREMONT BANK	3	\$283,260.95	5.39% 0	\$0.00		
	GECU	1	\$50,100.00	0.95% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	2	\$58,000.00	1.1% 0	\$0.00	NA	\$0.00

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\$110,000.00

2.09% 0

2

GUARDIAN CREDIT

UNION

	6111611							
	HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	0	\$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0	\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,878.02	1.48%	0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA 0	\$0.00
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA 0	\$0.00
Total		70	\$5,254,136.30	100%	0	\$0.00	0	\$0.00
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31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA 0	
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA 0	\$0.00

NA 0

\$0.00

\$0.00

							1
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$144,100.00	12.57% 0	\$0.00	NA) \$0.0
Total		6	\$1,146,832.64	100% 0		(\$0.0
31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$2,171,364.60	68.22% 0		NA	\$0.0
Total		13	\$3,182,799.60	100% 0	\$0.00		\$0.0
31416YSF6	CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06% 0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	1	\$181,100.00	2.38% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$237,233.86	3.11% 0		NA	
	FREMONT BANK	2	\$425,300.00	5.58% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$372,000.00	4.88% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	3	\$476,280.32	6.25% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$141,250.00	1.85% 0	\$0.00	NA	\$0.0
	REGIONS BANK	5	\$1,040,318.54	13.65% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$2,730,300.00	35.82% 0	\$0.00	NA	\$0.0
Total		36	\$7,622,444.72	100% 0	\$0.00		\$0.0
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29% 0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$192,865.16	1.58% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$243,000.00	1.99% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46% 0	\$0.00	NA	\$0.0

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CITIZENS COMMUNITY BANK CITY NATIONAL BANK OF SULPHUR 1 \$145,185,94 1.19%0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00							_	
COMMUNITY BANK 4 \$7/1,038.92 5.82% 0 \$0.00 NA 0 \$0.00		2	\$152,698.34	1.25%	\$0.00	NA	0	\$0.00
BANK OF SULPHUR 1 \$145,185,94 1.19% 0 \$0.00 NA 0 \$0.00		4	\$711,638.92	5.82%	\$0.00	NA	0	\$0.00
CREDIT UNION	BANK OF SULPHUR	1	\$145,185.94	1.19% (\$0.00	NA	0	\$0.00
COMMONWEALTH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT 1 \$199,800.00 1.63% 0 \$0.00 NA 0		2	\$330,358.13	2.7%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$199,800.00 1.63% 0 \$0.00 NA 0 \$0.00	COMMONWEALTH FEDERAL CREDIT	3	\$387,762.85	3.17%	\$0.00	NA	0	\$0.00
GTE FEDERAL 1 \$417,000.00 3.41% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$199,800.00	1.63%	\$0.00	NA	0	\$0.00
CREDIT UNION	GECU	14	\$2,276,895.61	18.63%	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$296,441.86 2.42% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	3.41%	\$0.00	NA	0	\$0.00
COOPERATIVE BANK 2 \$395,166.34 3.23%0 \$0.00 NA 0 \$0.00		3	\$296,441.86	2.42%	\$0.00	NA	0	\$0.00
AND TRADERS TRUST COMPANY MERCANTILE BANK 3 \$358,807.17 2.94% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$147,191.62 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$259,190.67 2.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION SUPERIOR FEDERAL THE NORTHUMBERLAND NATIONAL BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION SUPERIOR SUP		2	\$395,166.34	3.23%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST 1 \$80,200.00 0.66% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$179,516.09 1.47% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$259,190.67 2.12% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$154,389.68 1.26% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 2 \$450,769.51 3.69% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$82,089.43 0.67% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 8 \$1,124,225.08 9.2% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$1,287,320.87 10.53% 0 \$0.00 NA 0 \$0.00	AND TRADERS	1	\$147,191.62	1.2%	\$0.00	NA	0	\$0.00
AND TRUST PENTAGON FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$259,190.67 2.12% 0 \$0.00 NA0 \$0.00 REDSTONE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT 1 \$154,380.68 1.26% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NATIONAL BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT 8 \$1,287,320.87 10.53% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00	MERCANTILE BANK	3	\$358,807.17	2.94%	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$80,200.00	0.66%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL 1 \$154,389.68 1.26% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 2 \$450,769.51 3.69% 0 \$0.00 NA 0 \$0.00 UNION SUPERIOR FEDERAL 1 \$82,089.43 0.67% 0 \$0.00 NA 0 \$0.00 THE		1	\$179,516.09	1.47%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$154,389.68 1.26% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 2 \$450,769.51 3.69% 0 \$0.00 NA 0 \$0.00 UNION 5UPERIOR FEDERAL CREDIT UNION 1 \$82,089.43 0.67% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 8 \$1,124,225.08 9.2% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK UNITED COMMUNITY BANK 1 \$56,881.91 0.47% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 8 \$1,287,320.87 10.53% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A.	1	\$259,190.67	2.12%	\$0.00	NA	0	\$0.00
RIVER CREDIT 2 \$450,769.51 3.69% 0 \$0.00 NA 0 \$0.00		1	\$154,389.68	1.26%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$82,089.43 0.67% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 8 \$1,124,225.08 9.2% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT 8 \$1,287,320.87 10.53% 0 \$0.00 NA 0 \$0.00 UNION	RIVER CREDIT	2	\$450,769.51	3.69%	\$0.00	NA	0	\$0.00
NORTHUMBERLAND 8 \$1,124,225.08 9.2% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK UNITED COMMUNITY 1 \$56,881.91 0.47% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 8 \$1,287,320.87 10.53% 0 \$0.00 NA 0 \$0.00 UNION		1	\$82,089.43	0.67%	\$0.00	NA	0	\$0.00
BANK 1 \$56,881.91 0.47% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 8 \$1,287,320.87 10.53% 0 \$0.00 NA 0 \$0.00 UNION	NORTHUMBERLAND	8	\$1,124,225.08	9.2%	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT 8 \$1,287,320.87 10.53% 0 \$0.00 NA 0 \$0.00 UNION		1	\$56,881.91	0.47%	\$0.00	NA	0	\$0.00
Unavailable 12 \$1,713,893.85 14.02% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT		\$1,287,320.87					\$0.00
	Unavailable	12	\$1,713,893.85	14.02%	\$0.00	NA	0	\$0.00

Total		78	\$12,224,457.03	100% 0	\$0.00	(\$0.00
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67% 0	\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$229,400.00		\$0.00		\$0.00
Total		21	\$3,678,550.00	100% 0	\$0.00	(\$0.00
	A DATEOTE MODEO A CE						
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07		·		
	CITIMORTGAGE, INC.	1	\$195,427.78	4% 0	\$0.00	NA (\$0.00
	CONSUMERS CREDIT UNION	2	\$220,000.00	4.51% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,603,750.00	32.86% 0	\$0.00	NA (\$0.00
Total		36	\$4,880,287.09	100% 0	\$0.00	(\$0.00
21.41.63/03/5	DANK OF HAWAH	1	Ф221 000 00	27.10(0	Φ0.00	NIA (φο οο
31416YSK5	BANK OF HAWAII HARBORONE CREDIT	1	\$331,000.00	27.1% 0	\$0.00	NA (\$0.00
	UNION	1	\$55,000.00	4.5% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86% 0	\$0.00	NA (\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65% 0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59% 0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3% 0	\$0.00	NA	\$0.00

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Total		6	\$1,221,596.98	100% 0	\$0.00	0	\$0.00
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31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$71,000.00	2.79% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14% 0	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$965,083.05	37.85% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,549,220.08	100% 0	\$0.00	0	\$0.00
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29% 0	\$0.00	NA 0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$61,120.00	1.96% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12% 0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$725,780.46	23.3% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,117,064.12	100% 0	\$0.00	0	\$0.00
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$87,983.30	1.27% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	16	\$1,158,295.12	16.74% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	6	\$576,480.41	8.33% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46% 0	\$0.00	NA 0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$143,175.00	2.07% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$352,313.00	5.09% 0	\$0.00	NA 0	\$0.00
		1	\$141,176.45	2.04% 0	\$0.00	NA 0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28% 0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89% 0	\$0.00	NA (\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$972,021.45	14.03% 0	\$0.00	NA	\$0.00
Total		65	\$6,920,313.90	100% 0	\$0.00	0	\$0.00
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19% 0	\$0.00	NA (\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03% 0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57% 0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72% 0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59% 0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47% 0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,133,220.00		\$0.00	NA	\$0.00
Total		14	\$4,841,244.16	100% 0	\$0.00	0	\$0.00
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43% 0	\$0.00	NA	\$0.00

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	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	\$0.00	NA 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$265,000.00	5.52%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7% (\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1% (\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88% (\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	5.21%	\$0.00	NA 0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75% (\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	\$0.00	NA 0	\$0.00
Total		19	\$4,799,912.91	100%	\$0.00	0	\$0.00
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83% (\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$948,503.37	50.78%	\$0.00	NA 0	\$0.00
Total		8	\$1,868,188.93	100%	\$0.00	0	\$0.00
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	\$0.00	NA 0	\$0.00
		1	\$86,376.00	3.92%	\$0.00	NA 0	\$0.00

	STAR FINANCIAL GROUP, INC.							
	Unavailable	6	\$613,307.69	27.87%	0 \$0.00) NA	0	\$0.00
Total		23	\$2,200,915.93	100%	0 \$0.00)	0	\$0.00
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31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47% (\$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	\$0.00) NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	0 \$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	\$0.00) NA	0	\$0.00
	Unavailable	6	\$686,788.15	39.69%		+	0	\$0.00
Total		15	\$1,730,138.79	100%	0 \$0.00)	0	\$0.00
					<u> </u>		Ц	
31416YSU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86% (\$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	\$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	\$0.00		Ц	\$0.00
<u> </u>	CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0 \$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,500.00		·		Ш	\$0.00
	Unavailable	10	\$1,376,922.12	38.71%		1 1	0	\$0.00
Total		26	\$3,555,977.25	100%	0 \$0.00)	0	\$0.00
31416YSV1	ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	\$0.00	0 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00				Ш	
<u> </u>	CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0 \$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	\$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00				Н	\$0.00
	Unavailable	8	\$1,239,256.08	49.18%			tt	\$0.00
Total		16	\$2,519,729.76	100%	90.00	<u> </u>	0	\$0.00
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43% (0 \$0.00	0 NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48%	\$0.00	NA	\$0.00
	Unavailable	8	\$579,201.58	51.18%	\$0.00	NA (\$0.00
Total		16	\$1,131,729.79	100%	\$0.00	0	\$0.00
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64% (\$0.00	NA(\$0.00
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	\$0.00	NA (\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	\$0.00	NA	\$0.00
Total		5	\$1,382,422.25	100%	\$0.00	0	\$0.00
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87%	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$302,000.00	3.14%	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$223,000.00	2.32%	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$287,500.00	2.99%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$404,000.00	4.2%	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$236,400.00	2.46%	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,000.00				
	FIFTH THIRD BANK	1	\$194,408.63	2.02%	\$0.00	NA (\$0.00
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	\$0.00	NA	\$0.00

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	FIRST PLACE BANK	3	\$862,422.73	8.97% (\$0.00	NA 0	\$0.00
L	FORUM CREDIT UNION	1	\$327,500.00				
	FREMONT BANK	4	\$838,517.00	8.72% (\$0.00	NA 0	\$0.00
L	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29% (\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	\$0.00	NA 0	\$0.00
L	SAFE CREDIT UNION	1	\$198,100.00	2.06%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82% (\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$482,700.00	5.02%	\$0.00	NA 0	\$0.00
Total		39	\$9,616,825.80	100%	\$0.00	0	\$0.00
31416YSZ2	ASSOCIATED BANK,	1	\$204,000.00	3.68% (\$0.00	NA 0	\$0.00
	NA	1					
	NA BANK OF STANLY	1	\$216,615.98	3.91% (\$0.00	NA 0	\$0.00
		1 1		3.91% (6.61% (NA 0	
	BANK OF STANLY BAXTER CREDIT	1 1	\$216,615.98	6.61% (\$0.00	NA 0	\$0.00
	BANK OF STANLY BAXTER CREDIT UNION CENTRAL PACIFIC	1 1 1 1 3	\$216,615.98 \$366,200.00	6.61% (\$0.00	NA 0 NA 0	\$0.00 \$0.00
	BANK OF STANLY BAXTER CREDIT UNION CENTRAL PACIFIC HOME LOANS DESERT SCHOOLS FEDERAL CREDIT	1 1 3	\$216,615.98 \$366,200.00 \$567,800.00	6.61% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BANK OF STANLY BAXTER CREDIT UNION CENTRAL PACIFIC HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS BANK &	1 1 3 3 1 1 1	\$216,615.98 \$366,200.00 \$567,800.00 \$624,158.50	6.61% (10.25% (11.26% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BANK OF STANLY BAXTER CREDIT UNION CENTRAL PACIFIC HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS BANK & TRUST	1 1 1 3 1 1 1	\$216,615.98 \$366,200.00 \$567,800.00 \$624,158.50 \$300,000.00	6.61% (10.25% (11.26% (5.41% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF STANLY BAXTER CREDIT UNION CENTRAL PACIFIC HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS BANK & TRUST FIRST PLACE BANK	1 1 1 3 1 1 1 1 1	\$216,615.98 \$366,200.00 \$567,800.00 \$624,158.50 \$300,000.00 \$284,500.00	6.61% (10.25% (11.26% (5.41% (5.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF STANLY BAXTER CREDIT UNION CENTRAL PACIFIC HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS BANK & TRUST FIRST PLACE BANK FREMONT BANK	1 1 1 3 1 1 1 1 1	\$216,615.98 \$366,200.00 \$567,800.00 \$624,158.50 \$300,000.00 \$284,500.00 \$389,000.00	6.61% (10.25% (11.26% (5.41% (5.13% (7.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF STANLY BAXTER CREDIT UNION CENTRAL PACIFIC HOME LOANS DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS BANK & TRUST FIRST PLACE BANK FREMONT BANK HEARTLAND BANK	1 1 1 1 3 1 1 1 1 1	\$216,615.98 \$366,200.00 \$567,800.00 \$624,158.50 \$300,000.00 \$284,500.00 \$389,000.00 \$270,000.00	6.61% (10.25% (11.26% (5.41% (5.13% (7.02% (4.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33% 0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$339,200.00	6.12% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$450,914.86	8.15% 0	\$0.00	NA	0 \$0.00
Total		20	\$5,540,862.59	100% 0	\$0.00		90.00
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$170,000.00	1.02% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11% 0	\$0.00	NA	0 \$0.00
	AURORA BANK FSB	1	\$41,500.00	0.25% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$241,360.00	1.45% 0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	1	\$59,250.00	0.36% 0	\$0.00	NA	0 \$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.51% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$81,000.00	0.49% 0	\$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89% 0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$75,000.00	0.45% 0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	2	\$142,625.00	0.86% 0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29% 0	\$0.00	NA	0 \$0.00
		1	\$50,600.00	0.3% 0	\$0.00	NA	0 \$0.00

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44% 0			
CREDIT UNION WEST	1	\$50,950.00	0.31% 0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%			
DORAL BANK	4	\$250,549.50	1.51% 0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	\$0.00	NA	\$0.00
	1	\$63,956.65	0.38%	\$0.00	NA	\$0.00

FARMERS STATE BANK						
FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	\$0.00	NA(\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$395,192.80	2.38%	\$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO	3	\$220,784.41	1.33%	\$0.00	NA	\$0.00
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RICO							
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33% (\$0.00	NA	0	\$0.00
GECU	4	\$294,388.78	1.77% (\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63% (\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,750.00	0.49% (\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$161,950.00	0.97% (\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$184,650.00	1.11% (\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$120,396.64	0.72%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44% (\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	\$0.00	NA	0	\$0.00
	1	\$46,200.00	0.28%	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$66,290.72	0.4%	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$56,524.61	0.34%	\$0.00	NA (\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$84,000.00	0.51%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$74,744.85	0.45%	\$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$63,200.00	0.38%	\$0.00	NA (\$0.00
RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%			
	1	\$69,900.00	0.42%	\$0.00	NA	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$66,500.00	0.4%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	\$0.00	NA	\$0.00
UNITED BANK	1	\$60,000.00	0.36% (\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	\$0.00	NA	\$0.00
VERMONT STATE	1	\$52,955.19	0.32%	\$0.00	NA	\$0.00

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	EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45% 0		NA	0	\$0.00
	Unavailable	23	\$1,519,952.60	9.11% 0			0	\$0.00
Total		258	\$16,624,874.31	100% 0	\$0.00		0	\$0.00
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$377,100.00	1.07% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00	1.48% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56% 0	\$0.00	NA	0	\$0.00

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		1				
CORTRUST BANK	2	\$527,250.00	1.49%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$404,700.00	1.14%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	\$0.00	NA	\$0.00
DIME BANK	1	\$189,905.00	0.54%	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$349,200.00	0.99% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,411,802.94	3.99%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17% (\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.78%			
GECU	2	\$531,771.71	1.5%	\$0.00	NA (\$0.00

CREDIT UNION GREATER NEVADA MORTGAGE 2 \$441,655.00 1.25% 0 \$0.00 NA 0 \$0.00							
MORTGAGE 2 \$441,655.00 1.25% 0 \$0.00 NA 0 \$0.00 SERVICES GTE FEDERAL 1 \$191,400.00 0.54% 0 \$0.00 NA 0 \$0.00 S0.00 GUARDIAN CREDIT 1 \$204,250.00 0.58% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$255,730.49	0.72% 0	\$0.00	NA	\$0.00
CREDIT UNION	MORTGAGE	2	\$441,655.00	1.25% 0	\$0.00	NA	\$0.00
UNION		1	\$191,400.00	0.54% 0	\$0.00	NA	\$0.00
HOME BANK		1	\$204,250.00	0.58% 0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT 1 \$190,000.00 0.54% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$392,752.00	1.11% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$190,000.00 0.54% 0 \$0.00 NA 0 \$0.00	HOME BANK	1	\$261,250.00	0.74% 0	\$0.00	NA	0 \$0.00
IEANNE DARC CREDIT UNION 3 \$847,400.00 2.39% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$190,000.00	0.54% 0	\$0.00	NA	\$0.00
CREDIT UNION 3 \$847,400.00 2.39% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	1	\$217,280.00	0.61% 0	\$0.00	NA	\$0.00
BANK		3	\$847,400.00	2.39% 0	\$0.00	NA	\$0.00
FINANCIAL 1 \$251,750.00 0.71% 0 \$0.00 NA 0 \$0.00		1	\$282,625.00	0.8%	\$0.00	NA	\$0.00
NATIONAL BANK	FINANCIAL	1	\$251,750.00	0.71% 0	\$0.00	NA	\$0.00
METRO CREDIT 1 \$356,250.00 1.01% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$185,250.00 0.52% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$188,955.00 0.53% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY 1 \$188,900.00 0.53% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$232,700.00 0.66% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 2 \$493,463.00 1.39% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN NUMERICA CREDIT 1 \$193,903.00 0.55% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$308,750.00 0.87% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$308,750.00 0.87% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 2 \$422,950.00 1.19% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$328,610.70 0.93% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$328,610.70 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$328,610.70 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$328,610.70 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$328,610.70 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		1	\$407,550.00	1.15% 0	\$0.00	NA	\$0.00
UNION	MAGNA BANK	1	\$371,450.00	1.05% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$185,250.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$356,250.00	1.01% 0	\$0.00	NA	\$0.00
BANK	FEDERAL CREDIT	1	\$185,250.00	0.52% 0	\$0.00	NA	\$0.00
BANK		1	\$188,955.00	0.53% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$232,700.00 0.66% 0 \$0.00 NA 0 \$0.00		1	\$188,900.00	0.53% 0	\$0.00	NA	\$0.00
MORTGAGE COMPANY 2 \$493,463.00 1.39% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$193,903.00 0.55% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$308,750.00 0.87% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$422,950.00 1.19% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$328,610.70 0.93% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$232,700.00	0.66% 0	\$0.00	NA	\$0.00
UNION	MORTGAGE	2	\$493,463.00	1.39% 0	\$0.00	NA	\$0.00
UNION	NUMERICA CREDIT	1	\$193,903.00	0.55% 0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$422,950.00 1.19% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$328,610.70 0.93% 0 \$0.00 NA 0 \$0.00		1	\$308,750.00	0.87% 0	\$0.00	NA	\$0.00
		2	\$422,950.00	1.19% 0	\$0.00	NA	\$0.00
1 \$195,700.00 0.55\(\infty\) \$0.00 NA 0 \$0.00	RABOBANK, N.A.	1	\$328,610.70	0.93% 0	\$0.00	NA	\$0.00
		1	\$195,700.00	0.55% 0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$466,778.00	1.32% 0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,030,146.68	5.7% 0	\$0.00	NA	0	\$0.00
Total		133	\$35,404,657.91	100% 0	\$0.00		0	\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62% 0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26% 0	\$0.00	NA	0	\$0.00
POTLATCH NO		1	\$212,400.00	6.96% 0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9% 0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	5.73% 0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION						
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78% 0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14% 0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$194,200.00	6.35% 0	\$0.00	NA (\$0.00
Total		13	\$3,052,150.00	100% 0	\$0.00	(\$0.00
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1% 0	\$0.00	NA	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1% 0	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$90,750.00	0.1% 0	\$0.00	NA (\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,075.00		\$0.00	NA	
	AMEGY MORTGAGE	1	\$99,000.00	0.1% 0	\$0.00	NA (\$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	8	\$776,357.42	0.82% 0	\$0.00	NA	\$0.00
		2	\$203,880.71	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$427,812.99	0.45% 0	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00
		1	\$93,600.00	0.1% 0	\$0.00	NA (\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0 \$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0 \$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.21%			
ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	·	NA	0 \$0.00
AUBURNBANK	2	\$188,600.00	0.2%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0 \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	3		0.29%	•		
BANK MUTUAL	11	\$1,077,370.68	1.14%	0 \$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0 \$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$107,100.00				
BANK OF STANLY	1	\$85,200.00	0.09%	0 \$0.00		
BANK OF THE WEST	16	\$1,569,197.06	1.66%	0 \$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	1	\$100,000.00	0.11%			
BANKNEWPORT	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	\$0.00	NA	\$0.00
	1	\$106,400.00	0.11%	0 \$0.00	NA	0 \$0.00

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	3	\$280,719.19	0.3%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26% (\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11% (\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,500.00	0.11% (\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	\$0.00	NA	0	\$0.00

19	\$1,854,596.00	1.97% (\$0.00	NA	\$0.00
4	\$385,200.00	0.41%	\$0.00	NA	\$0.00
2	\$188,000.00	0.2%	\$0.00	NA	\$0.00
1	\$99,425.00	0.11%	\$0.00	NA	\$0.00
2	\$191,016.98	0.2%	\$0.00	NA	\$0.00
3	\$295,700.00	0.31%	\$0.00	NA	\$0.00
2	\$191,625.00	0.2%	\$0.00	NA	\$0.00
1	\$107,500.00	0.11%	\$0.00	NA	\$0.00
1	\$106,750.00	0.11%	\$0.00	NA	\$0.00
1	\$109,250.00	0.12%	\$0.00	NA	\$0.00
1	\$101,175.00	0.11%	\$0.00	NA (\$0.00
2	\$202,200.00	0.21%	\$0.00	NA	\$0.00
1	\$91,500.00	0.1% (\$0.00	NA (\$0.00
1	\$96,000.00				
1	\$95,000.00	0.1%	\$0.00	NA	\$0.00
1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
1	\$85,400.00	0.09%	\$0.00	NA	\$0.00
11	\$1,055,291.00	1.12%	\$0.00	NA	\$0.00
4	\$376,700.00	0.4%	\$0.00	NA	\$0.00
1	\$101,250.00	0.11%	\$0.00	NA (\$0.00
1	\$95,325.00				
9	\$853,555.00	0.91%	\$0.00	NA (\$0.00
	4 2 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$385,200.00 2 \$188,000.00 1 \$99,425.00 2 \$191,016.98 3 \$295,700.00 2 \$191,625.00 1 \$107,500.00 1 \$106,750.00 1 \$109,250.00 2 \$202,200.00 1 \$91,500.00 1 \$95,000.00 1 \$95,000.00 1 \$100,000.00 1 \$1,055,291.00 4 \$376,700.00 1 \$95,325.00	4 \$385,200.00 0.41% 2 \$188,000.00 0.2% 1 \$99,425.00 0.11% 2 \$191,016.98 0.2% 3 \$295,700.00 0.31% 2 \$191,625.00 0.2% 1 \$107,500.00 0.11% 1 \$106,750.00 0.11% 1 \$109,250.00 0.12% 1 \$101,175.00 0.11% 2 \$202,200.00 0.21% 1 \$91,500.00 0.1% 1 \$96,000.00 0.1% 1 \$95,000.00 0.11% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 4 \$376,700.00 0.4% 1 \$95,325.00 0.11% 1 \$95,325.00 0.1%	4 \$385,200.00 0.41% 0 \$0.00 2 \$188,000.00 0.2% 0 \$0.00 1 \$99,425.00 0.11% 0 \$0.00 2 \$191,016.98 0.2% 0 \$0.00 3 \$295,700.00 0.31% 0 \$0.00 2 \$191,625.00 0.2% 0 \$0.00 1 \$107,500.00 0.11% 0 \$0.00 1 \$106,750.00 0.11% 0 \$0.00 1 \$109,250.00 0.12% 0 \$0.00 1 \$101,175.00 0.11% 0 \$0.00 2 \$202,200.00 0.21% 0 \$0.00 1 \$91,500.00 0.1% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00	4 \$385,200.00 0.41% 0 \$0.00 NA 0 2 \$188,000.00 0.2% 0 \$0.00 NA 0 1 \$99,425.00 0.11% 0 \$0.00 NA 0 2 \$191,016.98 0.2% 0 \$0.00 NA 0 3 \$295,700.00 0.31% 0 \$0.00 NA 0 2 \$191,625.00 0.2% 0 \$0.00 NA 0 1 \$107,500.00 0.11% 0 \$0.00 NA 0 1 \$106,750.00 0.11% 0 \$0.00 NA 0 1 \$109,250.00 0.12% 0 \$0.00 NA 0 1 \$101,175.00 0.11% 0 \$0.00 NA 0 1 \$91,500.00 0.1% 0 \$0.00 NA 0 1 \$99,000.00 0.1% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0

COMPANY							Ш	
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$488,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$385,352.00	0.41%	0	\$0.00	NA	0	\$0.00

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1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$967,190.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
27	\$2,639,173.94	2.8%	0	\$0.00	NA	0	\$0.00
23	\$2,280,843.00	2.42%	0	\$0.00	NA	0	\$0.00
7	\$672,610.00	0.71%	0	\$0.00	NA	0	\$0.00
2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$195,600.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$591,327.56	0.63%	0	\$0.00	NA	0	\$0.00
4	\$394,635.66	0.42%	0	\$0.00	NA	0	\$0.00
3	\$301,400.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
15	\$1,430,884.00	1.52%	0	\$0.00	NA	0	\$0.00
1	\$106,560.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 27 23 7 2 1 1 2 6 4 3 1	10 \$967,190.00 1 \$100,000.00 27 \$2,639,173.94 23 \$2,280,843.00 7 \$672,610.00 1 \$90,000.00 1 \$87,400.00 2 \$195,600.00 6 \$591,327.56 4 \$394,635.66 3 \$301,400.00 1 \$109,250.00 1 \$108,800.00 1 \$108,800.00 1 \$108,500.00 1 \$108,500.00 1 \$109,600.00 1 \$90,000.00 1 \$90,000.00 1 \$990,000.00	10 \$967,190.00 1.03% 1 \$100,000.00 0.11% 27 \$2,639,173.94 2.8% 23 \$2,280,843.00 2.42% 7 \$672,610.00 0.71% 2 \$192,800.00 0.2% 1 \$90,000.00 0.1% 1 \$87,400.00 0.09% 2 \$195,600.00 0.21% 6 \$591,327.56 0.63% 4 \$394,635.66 0.42% 3 \$301,400.00 0.32% 1 \$109,250.00 0.12% 1 \$108,800.00 0.12% 1 \$106,560.00 0.11% 1 \$108,500.00 0.12% 4 \$376,000.00 0.4% 1 \$109,600.00 0.12% 1 \$90,000.00 0.1% 1 \$90,000.00 0.1%	10 \$967,190.00 1.03% 0 1 \$100,000.00 0.11% 0 27 \$2,639,173.94 2.8% 0 23 \$2,280,843.00 2.42% 0 7 \$672,610.00 0.71% 0 2 \$192,800.00 0.2% 0 1 \$90,000.00 0.1% 0 2 \$195,600.00 0.21% 0 6 \$591,327.56 0.63% 0 4 \$394,635.66 0.42% 0 3 \$301,400.00 0.32% 0 1 \$109,250.00 0.12% 0 1 \$108,800.00 0.12% 0 1 \$108,800.00 0.12% 0 1 \$106,560.00 0.11% 0 1 \$108,500.00 0.12% 0 1 \$109,600.00 0.12% 0 1 \$109,600.00 0.12% 0 1 \$90,000.00 0.12% 0 1 \$90,000.00 0.12% 0	10 \$967,190.00 1.03% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 27 \$2,639,173.94 2.8% 0 \$0.00 23 \$2,280,843.00 2.42% 0 \$0.00 7 \$672,610.00 0.71% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$97,400.00 0.09% 0 \$0.00 2 \$195,600.00 0.21% 0 \$0.00 4 \$394,635.66 0.42% 0 \$0.00 3 \$301,400.00 0.32% 0 \$0.00 1 \$109,250.00 0.12% 0 \$0.00 1 \$108,800.00 0.12% 0 \$0.00 1 \$108,500.00 0.12% 0 \$0.00 1 \$108,500.00 0.12% 0 \$0.00 1 \$109,600.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% <	10 \$967,190.00 1.03% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 27 \$2,639,173.94 2.8% 0 \$0.00 NA 23 \$2,280,843.00 2.42% 0 \$0.00 NA 7 \$672,610.00 0.71% 0 \$0.00 NA 2 \$192,800.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$87,400.00 0.09% 0 \$0.00 NA 2 \$195,600.00 0.21% 0 \$0.00 NA 4 \$394,635.66 0.42% 0 \$0.00 NA 4 \$394,635.66 0.42% 0 \$0.00 NA 1 \$109,250.00 0.12% 0 \$0.00 NA 1 \$108,800.00 0.12% 0 \$0.00 NA 1 \$106,560.00 0.11% 0 \$0.00 NA 1 \$106,560.00 0.12% 0 \$0.00 NA	10 \$967,190.00 1.03% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 27 \$2,639,173.94 2.8% 0 \$0.00 NA 0 23 \$2,280,843.00 2.42% 0 \$0.00 NA 0 7 \$672,610.00 0.71% 0 \$0.00 NA 0 2 \$192,800.00 0.2% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$87,400.00 0.09% 0 \$0.00 NA 0 2 \$195,600.00 0.21% 0 \$0.00 NA 0 3 \$394,635.66 0.42% 0 \$0.00 NA 0 4 \$394,635.66 0.42% 0 \$0.00 NA 0 1 \$109,250.00 0.12% 0 \$0.00 NA 0 1 \$108,800.00 0.12% 0 \$0.00 NA 0 1 \$106,560.00 0.12% 0 \$0.00 NA 0 1 \$106,560.00 0.12% 0 \$0.00 NA 0

1	\$93,750.00	0.1%	\$0.00	NA	0	\$0.00
1	\$107,900.00	0.11%	\$0.00	NA	0	\$0.00
2	\$185,489.75	0.2%	\$0.00	NA	0	\$0.00
1	\$93,100.00	0.1%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
5	\$501,220.00	0.53%	\$0.00	NA	0	\$0.00
1	\$95,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$89,600.00	0.1%	\$0.00	NA	0	\$0.00
4	\$392,794.10	0.42%	\$0.00	NA	0	\$0.00
2	\$192,440.00	0.2%	\$0.00	NA	0	\$0.00
7	\$681,835.14	0.72%	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$195,500.00	0.21%	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.00
2	\$190,300.00	0.2%	\$0.00	NA	0	\$0.00
1	\$100,700.00	0.11%	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$102,100.00	0.11%	\$0.00	NA	0	\$0.00
1	\$99,750.00	0.11%	\$0.00	NA	0	\$0.00
5	\$503,810.00	0.53%	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
	1 1 1 5 1 1 2 7 1 2 1 1 1	1 \$107,900.00 2 \$185,489.75 1 \$93,100.00 1 \$105,000.00 1 \$105,000.00 5 \$501,220.00 1 \$95,500.00 4 \$392,794.10 2 \$192,440.00 7 \$681,835.14 1 \$91,000.00 2 \$195,500.00 1 \$106,500.00 2 \$190,300.00 1 \$100,700.00 1 \$104,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,750.00 1 \$99,750.00 1 \$89,000.00 1 \$104,000.00	1 \$107,900.00 0.11% 0 2 \$185,489.75 0.2% 0 1 \$93,100.00 0.11% 0 1 \$105,000.00 0.11% 0 5 \$501,220.00 0.53% 0 1 \$95,500.00 0.1% 0 4 \$392,794.10 0.42% 0 2 \$192,440.00 0.2% 0 7 \$681,835.14 0.72% 0 1 \$91,000.00 0.11% 0 2 \$195,500.00 0.21% 0 1 \$106,500.00 0.11% 0 2 \$190,300.00 0.21% 0 1 \$100,700.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$90,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,750.00 0.11% 0 5 \$503,810.00 0.53% 0 1 \$89,000.00 0.09% 0 1 \$104,000.00 0.11% 0	1 \$107,900.00 0.11% 0 \$0.00 2 \$185,489.75 0.2% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 5 \$501,220.00 0.53% 0 \$0.00 1 \$89,600.00 0.1% 0 \$0.00 4 \$392,794.10 0.42% 0 \$0.00 2 \$192,440.00 0.2% 0 \$0.00 2 \$192,440.00 0.2% 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 2 \$195,500.00 0.21% 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 2 \$190,300.00 0.21% 0 \$0.00 1 \$100,700.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,750.00 0.11% 0 \$0.00 1 \$89,000.00 0.53% 0 \$0.00	1 \$107,900.00 0.11% 0 \$0.00 NA 2 \$185,489.75 0.2% 0 \$0.00 NA 1 \$93,100.00 0.1% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 5 \$501,220.00 0.53% 0 \$0.00 NA 1 \$995,500.00 0.1% 0 \$0.00 NA 1 \$896,000.00 0.1% 0 \$0.00 NA 1 \$392,794.10 0.42% 0 \$0.00 NA 2 \$192,440.00 0.2% 0 \$0.00 NA 1 \$91,000.00 0.1% 0 \$0.00 NA 1 \$91,000.00 0.1% 0 \$0.00 NA 1 \$106,500.00 0.11% 0 \$0.00 NA 1 \$106,500.00 0.11% 0 \$0.00 NA 1 \$100,700.00 0.11% 0 \$0.00 NA 1 \$100,700.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$102,100.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA	1 \$107,900.00 0.11% 0 \$0.00 NA 0 2 \$185,489.75 0.2% 0 \$0.00 NA 0 1 \$93,100.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 5 \$501,220.00 0.53% 0 \$0.00 NA 0 1 \$95,500.00 0.1% 0 \$0.00 NA 0 1 \$89,600.00 0.1% 0 \$0.00 NA 0 2 \$192,440.00 0.2% 0 \$0.00 NA 0 2 \$192,440.00 0.2% 0 \$0.00 NA 0 2 \$192,440.00 0.2% 0 \$0.00 NA 0 1 \$91,000.00 0.1% 0 \$0.00 NA 0 2 \$195,500.00 0.21% 0 \$0.00 NA 0 2 \$190,300.00 0.2% 0 \$0.00 NA 0 1 \$100,700.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0

INVESTORS SAVINGS BANK							
ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0 \$0.00) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0 \$0.00) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0 \$0.00) NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0 \$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0 \$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0 \$0.00) NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0 \$0.00) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0 \$0.00) NA	0	\$0.00
MACON BANK, INC.	2	\$183,350.00	0.19%			_	\$0.00
MAGNA BANK	1	\$101,200.00	0.11%	0 \$0.00			
MARINE BANK	1	\$102,785.35	0.11%	0 \$0.00			
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0 \$0.00) NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0 \$0.00) NA	0	\$0.00
MERCANTILE BANK	3	\$298,000.00	0.32%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%				\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0 \$0.00) NA	0	\$0.00
	1	\$90,000.00	0.1%	0 \$0.00) NA	0	\$0.00

MERRIMACK COUNTY SAVINGS						
 BANK	4					
METABANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$95,000.00	0.1% 0	\$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1% 0			
MID-PENN BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
 MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1% 0			
MIDLAND STATES BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,125.00	0.11% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$388,202.59	0.41% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00	0.41% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	6	\$590,025.00	0.63% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$204,250.00	0.22% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$207,000.00	0.22% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$97,600.00	0.1% 0	\$0.00	NA (\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2% 0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$200,100.00	0.21% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$103,000.09	0.11% 0	\$0.00	NA	\$0.00
ONE UNITED BANK	2	\$188,662.70	0.2% 0	\$0.00	NAC	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$95,000.00	0.1% 0	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$90,424.12	0.1% 0			
PARK BANK	3	\$292,528.00	0.31% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2		0.22% 0			
PBI BANK	5	\$452,900.00	0.48% 0	\$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	·		
PEOPLES BANK	3	\$299,400.00	0.32% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4				NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11% 0	\$0.00	NA	\$0.00

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POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21% (\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$191,400.00	0.2%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,004.00	0.1%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$206,376.61	0.22%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	\$0.00	NA	0	\$0.00
S&T BANK	3	\$302,500.00	0.32%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$173,547.39	0.18%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19% (\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1% (\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	\$0.00	NA	0	\$0.00

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SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12% (\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1% (\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09% (\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%				\$0.00
ST. MARYS BANK	2	\$195,000.00	0.21%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	\$0.00			\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2% (\$0.00	NA	O	\$0.00
SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43% (\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$88,800.00	0.09%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	\$0.00	NA	0	\$0.00

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THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%				\$0.00
THINK MUTUAL BANK	5	\$495,700.00	0.53%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$403,753.00	0.43%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$301,200.00	0.32%				\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
	2	\$174,326.38	0.18%	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09% (\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	192	\$18,699,707.44	19.73% (\$0.00	NA 0	\$0.00
Total		968	\$94,292,079.54	100%	\$0.00	0	\$0.00
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	\$0.00	NA 0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	\$0.00	NA (\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	\$0.00	NA (\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	\$0.00	NA (\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	\$0.00	NA (\$0.00
ANCHORBANK FSB	9	\$1,031,700.00	1.43%	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77% (\$0.00	NA	\$0.00
AURORA BANK FSB	2	\$233,000.00	0.32%	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17% (\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$678,725.00	0.94% (\$0.00	NA	\$0.00
BANK MUTUAL	7	\$834,450.00	1.16%	\$0.00	NA (\$0.00
BANK OF AKRON	1	\$120,000.00	0.17%	\$0.00	NA (\$0.00
BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$1,179,664.81	1.64%			
BANKFINANCIAL FSB	1	\$114,000.00	0.16%	\$0.00	NA (\$0.00
BANNER BANK	1	\$123,750.00	0.17%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$240,650.00	0.33%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$112,400.00	0.16%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
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CREDIT UNION MORTGAGE							
SERVICES, INC. CREDIT UNION WEST	1	\$115,700.00	0.16% 0	0 \$0.00) NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17% 0				\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83% 0	\$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16% 0	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15% 0	0 \$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17% 0	\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82% 0	0 \$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64% 0			oxdot	\$0.00
ELEVATIONS CU	1	\$122,400.00	0.17%	0 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17% 0	\$0.00) NA	0	\$0.00
EVERBANK	1	\$113,536.49	0.16%	0 \$0.00) NA	0	\$0.00
FARMERS BANK & TRUST	3		0.5% 0				\$0.00
FARMINGTON BANK	1	\$117,500.00	0.16%	0 \$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47% 0				\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16% 0	·			\$0.00
	1	\$115,000.00	0.16% 0	0 \$0.00) NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$812,680.00	1.13% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$115,900.00	0.16%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,517,231.12	2.11%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.16%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.15%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$118,750.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$699,900.00	0.97%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	\$0.00	NA	0	\$0.00
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HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	\$0.00	NA	\$0.00
HOMEWISE, INC.	6	\$703,000.00	0.98%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17% (\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$237,800.00	0.33%	\$0.00	NA	0 \$0.00
MARINE BANK	4	\$482,200.00	0.67% (\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$239,300.00	0.33%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00

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COMPANY INC.			0.150	40.00	37.1	40.00
MERCANTILE BANK	1	\$123,200.00	0.17% 0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16% 0	\$0.00	NA (\$0.00
MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49% 0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16% 0	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	\$0.00	NA	\$0.00

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OMNIAMERICAN BANK	2	\$243,500.00	0.34%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$230,866.63	0.32%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$114,800.00	0.16%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$231,600.00	0.32%	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$118,400.00	0.16%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$343,700.00	0.48%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$235,920.00	0.33%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	\$0.00	NA	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34% (\$0.00	NA	O	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$113,900.00	0.16%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$469,350.00	0.65%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$360,411.29	0.5% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$111,950.00	0.16% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$12,274,458.90	17.08% 0	\$0.00	NA 0	\$0.00
Total		614	\$71,922,607.10	100% 0	\$0.00	0	\$0.00
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA 0	\$0.00
		4	\$530,740.50	0.42% 0	\$0.00	NA 0	\$0.00

5	\$654,900.00	0.52%	\$0.00	NA	0	\$0.00
2	\$277,080.08	0.22%	\$0.00	NA	0	\$0.00
2	\$283,150.00	0.22%	\$0.00	NA	0	\$0.00
10	\$1,355,451.00					\$0.00
2	\$283,730.00	0.22%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$276,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$132,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$142,142.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$273,250.00	0.22%	\$0.00	NA	0	\$0.00
4	\$551,865.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$134,800.00		·			
10	\$1,395,600.00	1.1% 0	\$0.00	NA	0	\$0.00
1	\$127,200.00	0.1%	\$0.00	NA	0	\$0.00
2	\$273,703.00	0.22%	\$0.00	NA	0	\$0.00
33	\$4,510,068.27	3.55% 0	\$0.00	NA	0	\$0.00
1	\$129,200.00	0.1%	\$0.00	NA	0	\$0.00
1	\$129,600.00		·			\$0.00
1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$265,250.00	0.21%	\$0.00	NA	0	\$0.00
	2 10 2 1 2 1 1 2 4 1 10 1 2 33	2 \$277,080.08 2 \$283,150.00 10 \$1,355,451.00 2 \$283,730.00 1 \$140,000.00 2 \$276,000.00 1 \$143,000.00 1 \$132,500.00 1 \$142,142.00 2 \$273,250.00 4 \$551,865.00 1 \$134,800.00 1 \$134,800.00 1 \$127,200.00 2 \$273,703.00 3 \$4,510,068.27 1 \$129,200.00 1 \$129,600.00 1 \$128,000.00	2 \$277,080.08 0.22% 0 2 \$283,150.00 0.22% 0 10 \$1,355,451.00 1.07% 0 2 \$283,730.00 0.22% 0 1 \$140,000.00 0.11% 0 2 \$276,000.00 0.22% 0 1 \$143,000.00 0.11% 0 1 \$132,500.00 0.1% 0 1 \$134,800.00 0.11% 0 1 \$134,800.00 0.11% 0 1 \$134,800.00 0.11% 0 1 \$127,200.00 0.1% 0 2 \$273,703.00 0.22% 0 33 \$4,510,068.27 3.55% 0 1 \$129,200.00 0.1% 0 1 \$129,600.00 0.1% 0	2 \$277,080.08 0.22% 0 \$0.00 2 \$283,150.00 0.22% 0 \$0.00 10 \$1,355,451.00 1.07% 0 \$0.00 2 \$283,730.00 0.22% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 2 \$276,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$132,500.00 0.11% 0 \$0.00 2 \$273,250.00 0.22% 0 \$0.00 4 \$551,865.00 0.43% 0 \$0.00 1 \$134,800.00 0.11% 0 \$0.00 1 \$127,200.00 0.11% 0 \$0.00 2 \$273,703.00 0.22% 0 \$0.00 2 \$273,703.00 0.22% 0 \$0.00 33 \$4,510,068.27 3.55% 0 \$0.00 1 \$129,200.00 0.1% 0 \$0.00 1 \$129,600.00 0.1% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00	2 \$277,080.08 0.22% 0 \$0.00 NA 2 \$283,150.00 0.22% 0 \$0.00 NA 10 \$1,355,451.00 1.07% 0 \$0.00 NA 2 \$283,730.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 2 \$276,000.00 0.22% 0 \$0.00 NA 1 \$143,000.00 0.11% 0 \$0.00 NA 1 \$132,500.00 0.1% 0 \$0.00 NA 1 \$142,142.00 0.11% 0 \$0.00 NA 2 \$273,250.00 0.22% 0 \$0.00 NA 4 \$551,865.00 0.43% 0 \$0.00 NA 1 \$134,800.00 0.11% 0 \$0.00 NA 1 \$134,800.00 0.11% 0 \$0.00 NA 2 \$273,703.00 0.22% 0 \$0.00 NA 1 \$127,200.00 0.1% 0 \$0.00 NA 1 \$127,200.00 0.1% 0 \$0.00 NA 1 \$129,200.00 0.1% 0 \$0.00 NA 1 \$129,200.00 0.1% 0 \$0.00 NA	2 \$277,080.08 0.22% 0 \$0.00 NA 0 2 \$283,150.00 0.22% 0 \$0.00 NA 0 10 \$1,355,451.00 1.07% 0 \$0.00 NA 0 2 \$283,730.00 0.22% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 2 \$276,000.00 0.22% 0 \$0.00 NA 0 1 \$143,000.00 0.11% 0 \$0.00 NA 0 1 \$132,500.00 0.11% 0 \$0.00 NA 0 1 \$142,142.00 0.11% 0 \$0.00 NA 0 2 \$273,250.00 0.22% 0 \$0.00 NA 0 1 \$134,800.00 0.11% 0 \$0.00 NA 0 1 \$134,800.00 0.11% 0 \$0.00 NA 0 1 \$137,200.00 0.11% 0 \$0.00 NA 0 1 \$127,200.00 0.11% 0 \$0.00 NA 0 1 \$127,200.00 0.11% 0 \$0.00 NA 0 1 \$127,200.00 0.1% 0 \$0.00 NA 0 1 \$129,200.00 0.1% 0 \$0.00 NA 0

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	21	\$2,959,864.00	2.33% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	8	\$1,053,567.21	0.83% 0	\$0.00	NA (0 \$0.00
BANK OF THE WEST	15	\$2,065,173.08	1.63% 0	\$0.00	NA (0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1% 0			
BAXTER CREDIT UNION	6	\$833,350.00	0.66% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	6	\$806,383.60	0.63% 0		NA	
BENCHMARK BANK	1	\$136,800.00	0.11% 0	\$0.00	NA (0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	2	\$266,075.00	0.21% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$128,400.00	0.1% 0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$141,550.00	0.11% 0	\$0.00	NA (0 \$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$137,568.61	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$394,255.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION, INC.	Ī						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$547,700.00	0.43%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	\$0.00	NA	0	\$0.00
EVERBANK	1	\$146,067.92	0.11%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$280,800.00	0.22%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$571,700.00	0.45%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$141,760.00	0.11%	\$0.00	NA	0	\$0.00

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SAVINGS BANK			1				
FIFTH THIRD BANK	1	\$124,711.23	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$409,600.11	0.32%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$1,084,200.00	0.85%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	\$0.00	NA	\$0.00
FORUM CREDIT JNION	2	\$257,200.00	0.2%	\$0.00	NA (\$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
FREMONT BANK	7	\$975,072.22	0.77%	\$0.00	NA (\$0.00
FULTON BANK	19	\$2,583,450.00	2.03%	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	\$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.11% (\$0.00	NA (\$0.00
GESA CREDIT UNION	5	\$690,802.33	0.54%	\$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$388,534.73	0.31%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT JNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00
GUARANTEED RATE, NC.	1	\$141,500.00	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$128,250.00	0.1%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$557,568.00	0.44%	\$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT JNION FIRSTBANK PUERTO RICO FORUM CREDIT JNION FORWARD FINANCIAL BANK FINANCIAL BANK FULTON BANK FULTON BANK FOREMATION FIRSTBANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FOREMATION FIRSTBANK FORWARD FINANCIAL FEDERAT MIDWEST FIRSTBANK FORWARD FINANCIAL FEDERAL FEREIT UNION FORWARD FINANCIAL FEDERAL FEDE	FIRST TECHNOLOGY FEDERAL CREDIT JNION FIRSTBANK PUERTO RICO FORUM CREDIT JNION FORWARD FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK FINANCIAL FEDERAL FERAT WESTERN FIRST TECHNOLOGY FOR WARD FINANCIAL FEDERAL	### FIRST TECHNOLOGY FEDERAL CREDIT JNION	### FIRST TECHNOLOGY ### ### ### ### ### ### ### ### ### #	STRICT TECHNOLOGY EDERAL CREDIT S \$1,084,200.00 0.85% 0 \$0.00	### ### ### ### ### ### ### ### ### ##

5	\$662,123.59	0.52%	\$0.00	NA	0	\$0.00
1	\$148,105.00	0.12%	\$0.00	NA	0	\$0.00
2	\$272,500.00	0.21%	\$0.00	NA	0	\$0.00
2	\$256,000.00	0.2%	\$0.00			\$0.00
1	\$130,720.00	0.1%	\$0.00	NA	0	\$0.00
3	\$423,642.00					\$0.00
2	\$279,200.00	0.22%	\$0.00	NA	0	\$0.00
1	\$125,852.07	0.1%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$402,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$146,250.00	0.12%	\$0.00	NA	0	\$0.00
2	\$287,900.00	0.23%	\$0.00	NA	0	\$0.00
1	\$141,100.00	0.11%	\$0.00	NA	0	\$0.00
2	\$283,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$133,600.00	0.11%	\$0.00	NA	0	\$0.00
8	\$1,133,192.00	0.89%	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$407,713.00	0.32%	\$0.00	NA	0	\$0.00
4	\$537,200.00	0.42%	\$0.00	NA	0	\$0.00
2	\$281,900.00	0.22%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
6	\$833,395.00					\$0.00
	1 2 2 1 1 2 1 8 1 3 4 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,105.00 2 \$272,500.00 2 \$256,000.00 1 \$130,720.00 3 \$423,642.00 2 \$279,200.00 1 \$125,852.07 1 \$140,000.00 3 \$402,000.00 1 \$128,000.00 1 \$128,000.00 2 \$287,900.00 2 \$287,900.00 1 \$141,100.00 2 \$283,000.00 1 \$133,600.00 3 \$407,713.00 4 \$537,200.00 2 \$281,900.00 1 \$148,000.00	1 \$148,105.00 0.12% 2 \$272,500.00 0.21% 2 \$256,000.00 0.2% 1 \$130,720.00 0.1% 3 \$423,642.00 0.33% 2 \$279,200.00 0.22% 1 \$140,000.00 0.11% 3 \$402,000.00 0.32% 1 \$128,000.00 0.12% 2 \$287,900.00 0.23% 1 \$141,100.00 0.11% 2 \$283,000.00 0.22% 1 \$133,600.00 0.11% 8 \$1,133,192.00 0.89% 1 \$138,000.00 0.11% 3 \$407,713.00 0.32% 4 \$537,200.00 0.42% 2 \$281,900.00 0.22% 1 \$148,000.00 0.12%	1 \$148,105.00 0.12% 0 \$0.00 2 \$272,500.00 0.21% 0 \$0.00 2 \$256,000.00 0.2% 0 \$0.00 1 \$130,720.00 0.1% 0 \$0.00 3 \$423,642.00 0.33% 0 \$0.00 2 \$279,200.00 0.22% 0 \$0.00 1 \$125,852.07 0.1% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 3 \$402,000.00 0.32% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$146,250.00 0.12% 0 \$0.00 2 \$287,900.00 0.23% 0 \$0.00 1 \$141,100.00 0.11% 0 \$0.00 2 \$283,000.00 0.22% 0 \$0.00 1 \$133,600.00 0.11% 0 \$0.00 8 \$1,133,192.00 0.89% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 2 \$281,900.00 0.42% 0 \$0.00 3 \$407,713.00 0.32% 0 \$0.00	1 \$148,105.00 0.12% 0 \$0.00 NA 2 \$272,500.00 0.21% 0 \$0.00 NA 2 \$256,000.00 0.2% 0 \$0.00 NA 1 \$130,720.00 0.1% 0 \$0.00 NA 3 \$423,642.00 0.33% 0 \$0.00 NA 2 \$279,200.00 0.22% 0 \$0.00 NA 1 \$125,852.07 0.1% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 3 \$402,000.00 0.32% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA 1 \$146,250.00 0.1% 0 \$0.00 NA 1 \$1441,100.00 0.11% 0 \$0.00 NA 2 \$287,900.00 0.23% 0 \$0.00 NA 1 \$141,100.00 0.11% 0 \$0.00 NA 1 \$141,100.00 0.11% 0 \$0.00 NA 1 \$141,100.00 0.11% 0 \$0.00 NA 1 \$133,600.00 0.22% 0 \$0.00 NA 1 \$133,600.00 0.11% 0 \$0.00 NA 1 \$133,600.00 0.11% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 2 \$281,900.00 0.22% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 2 \$281,900.00 0.42% 0 \$0.00 NA	1 \$148,105.00 0.12% 0 \$0.00 NA 0 2 \$272,500.00 0.21% 0 \$0.00 NA 0 2 \$256,000.00 0.2% 0 \$0.00 NA 0 1 \$130,720.00 0.1% 0 \$0.00 NA 0 3 \$423,642.00 0.33% 0 \$0.00 NA 0 1 \$125,852.07 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 3 \$402,000.00 0.32% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$146,250.00 0.12% 0 \$0.00 NA 0 2 \$287,900.00 0.23% 0 \$0.00 NA 0 1 \$141,100.00 0.11% 0 \$0.00 NA 0 2 \$283,000.00 0.22% 0 \$0.00 NA 0 1 \$133,600.00 0.11% 0 \$0.00 NA 0 2 \$283,000.00 0.22% 0 \$0.00 NA 0 3 \$407,713.00 0.89% 0 \$0.00 NA 0 <t< td=""></t<>

MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	\$0.00	NA(\$0.00
MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	\$0.00	NA (\$0.00
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	\$0.00	NA (\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$538,800.00	0.42%	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21% (\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$288,000.00	0.23%	\$0.00	NA (\$0.00

SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	2	\$283,600.00	0.22% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$125,467.47	0.1% 0	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$268,500.00	0.21% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$134,400.00	0.11% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$263,250.00	0.21% 0	\$0.00	NA	0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$296,650.00	0.23% 0	\$0.00	NA	0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$287,554.84	0.23% (\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$261,500.00	0.21%	1			\$0.00
RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$124,853.24	0.1%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,675.00	0.1%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11% (\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12% (\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11% (\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22% (\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45% (\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$126,000.00	0.1%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$140,000.00	0.11% (\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%			П	\$0.00
THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%(\$0.00	NA	0	\$0.00
THE FIRST	1	\$137,700.00	0.11%	\$0.00	NA	0	\$0.00
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NATIONAL BANK OF DENNISON						Ш	
THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0 \$0.00) NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0 \$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11% (0 \$0.00) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0 \$0.00) NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0 \$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34% (0 \$0.00) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0 \$0.00) NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% (0 \$0.00) NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$846,071.00	0.67%	0 \$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%				\$0.00
UNITED BANK OF UNION	1	\$144,000.00	0.11%	0 \$0.00) NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00) NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21% (0 \$0.00) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0 \$0.00) NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11% (0 \$0.00) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62% (0 \$0.00) NA	0	\$0.00
	1	\$128,150.00	0.1%	0 \$0.00) NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$264,590.85	0.21% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0.00
		1	\$127,075.64	0.1% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,668,818.82	18.7% 0	\$0.00	NA	0	\$0.00
Total		931	\$127,026,558.63	100% 0	\$0.00		0_	\$0.00
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16% 0	\$0.00	NA	0	\$0.00
	ALASKA USA							
	FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$155,000.00 \$163,700.00	0.16% 0 0.17% 0	\$0.00 \$0.00	NA NA		\$0.00
	FEDERAL CREDIT UNION ALLSOUTH FEDERAL	1 1 6	·				0	
	FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1 6 2	\$163,700.00	0.17% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL		\$163,700.00 \$958,994.25	0.17% 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00

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UNION	í				\perp			Ш	
AMERI INC	ICAHOMEKEY,	1	\$157,605.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERI	ICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERI CENTE	ICAN BANK ER	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERI FINAN CORPO		1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERI MORTO CORPO		1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHO	ORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	0	\$0.00
	JSER-BUSCH DYEES CREDIT	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOC NA	CIATED BANK,	18	\$2,912,404.72	3.08%	0	\$0.00	NA	0	\$0.00
ASSOC UNION	CIATED CREDIT	2	\$325,853.34	0.34%	0	\$0.00	NA	0	\$0.00
	O SANTANDER O RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BANK	ORPSOUTH	10	\$1,629,570.00	1.72%	0	\$0.00	NA	0	\$0.00
BANK I NATIO		2	\$325,600.00	0.34%	0	\$0.00	NA	Ш	\$0.00
BANK	MUTUAL	2	\$308,785.21	0.33%	0	\$0.00	NA	0	\$0.00
BANK	OF STANLY	2	\$309,047.00	0.33%	0	\$0.00	NA	\boldsymbol{T}	\$0.00
BANK	OF THE WEST	7	\$1,095,048.20	1.16%		\$0.00	NA	\boldsymbol{T}	\$0.00
BANK		1	\$154,700.00	0.16%		\$0.00	NA		\$0.00
BANK-	FUND STAFF AL CREDIT	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BARKS FEDER UNION	AL CREDIT	3	\$490,546.10	0.52%	0	\$0.00	NA	0	\$0.00
BAXTE UNION	ER CREDIT	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLC UNION	O CREDIT	2	\$334,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHIRE COUNTY GS BANK	1	\$161,650.00	0.17%	0	\$0.00	NA	0	\$0.00
ВЕТТЕ	R BANKS	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEIN	G EMPLOYEES T UNION	6	\$967,799.26	1.02%		\$0.00	NA		\$0.00
BOULD	DER VALLEY T UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	0	\$0.00

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1	\$166,500.00	0.18%	\$0.00	NA	0	\$0.00
2	\$323,200.00	0.34%	\$0.00	NA	0	\$0.00
10	\$1,593,261.32	1.69% (\$0.00	NA	0	\$0.00
1	\$163,208.11	0.17%	\$0.00	NA	0	\$0.00
1	\$173,025.00	0.18%	\$0.00	NA	0	\$0.00
3	\$495,000.00	0.52%	\$0.00	NA	0	\$0.00
2	\$317,000.00	0.34%	\$0.00	NA	0	\$0.00
2	\$328,500.00	0.35%	\$0.00	NA	0	\$0.00
2	\$312,000.00	0.33%	\$0.00	NA	0	\$0.00
11	\$1,789,347.00	1.89% (\$0.00	NA	0	\$0.00
1	\$172,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.16%	\$0.00	NA	0	\$0.00
4	\$652,177.20	0.69%	\$0.00	NA	0	\$0.00
3	\$487,000.00	0.52%	\$0.00	NA	0	\$0.00
1	\$156,150.00	0.17%	\$0.00	NA	0	\$0.00
1	\$164,800.00	0.17%	\$0.00	NA	0	\$0.00
1	\$159,099.66	0.17%	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$148,916.02	0.16%	\$0.00	NA	0	\$0.00
1	\$154,566.66	0.16%	\$0.00	NA	0	\$0.00
	10 1 1 3 2 2 2 11 1 1 4 3	2 \$323,200.00 10 \$1,593,261.32 1 \$163,208.11 1 \$173,025.00 3 \$495,000.00 2 \$317,000.00 2 \$328,500.00 2 \$312,000.00 1 \$1,789,347.00 1 \$172,000.00 1 \$150,000.00 1 \$151,000.00 1 \$151,000.00 1 \$156,150.00 1 \$156,150.00 1 \$159,099.66 1 \$156,000.00 1 \$159,099.66	2 \$323,200.00 0.34% 0 10 \$1,593,261.32 1.69% 0 1 \$163,208.11 0.17% 0 1 \$173,025.00 0.18% 0 2 \$317,000.00 0.34% 0 2 \$328,500.00 0.35% 0 2 \$312,000.00 0.35% 0 1 \$1,789,347.00 1.89% 0 1 \$172,000.00 0.18% 0 1 \$150,000.00 0.16% 0 1 \$151,000.00 0.16% 0 4 \$652,177.20 0.69% 0 3 \$487,000.00 0.52% 0 1 \$156,150.00 0.17% 0 1 \$159,099.66 0.17% 0 1 \$159,099.66 0.17% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.17% 0	2 \$323,200.00 0.34% 0 \$0.00 10 \$1,593,261.32 1.69% 0 \$0.00 1 \$163,208.11 0.17% 0 \$0.00 1 \$173,025.00 0.18% 0 \$0.00 2 \$317,000.00 0.52% 0 \$0.00 2 \$328,500.00 0.35% 0 \$0.00 2 \$312,000.00 0.33% 0 \$0.00 11 \$1,789,347.00 1.89% 0 \$0.00 11 \$172,000.00 0.18% 0 \$0.00 11 \$150,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 4 \$652,177.20 0.69% 0 \$0.00 1 \$156,150.00 0.17% 0 \$0.00 1 \$159,099.66 0.17% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00	2 \$323,200.00 0.34% 0 \$0.00 NA 10 \$1,593,261.32 1.69% 0 \$0.00 NA 1 \$163,208.11 0.17% 0 \$0.00 NA 1 \$173,025.00 0.18% 0 \$0.00 NA 3 \$495,000.00 0.52% 0 \$0.00 NA 2 \$317,000.00 0.34% 0 \$0.00 NA 2 \$328,500.00 0.35% 0 \$0.00 NA 2 \$312,000.00 0.33% 0 \$0.00 NA 11 \$1,789,347.00 1.89% 0 \$0.00 NA 1 \$172,000.00 0.16% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 3 \$487,000.00 0.52% 0 \$0.00 NA 1 \$156,150.00 0.17% 0 \$0.00 NA 1 \$159,099.66 0.17% 0 \$0.00 NA 1 \$156,000.00 0.17% 0 \$0.00 NA 1 \$156,000.00 0.17% 0 \$0.00 NA	2 \$323,200.00 0.34% 0 \$0.00 NA 0 10 \$1,593,261.32 1.69% 0 \$0.00 NA 0 1 \$163,208.11 0.17% 0 \$0.00 NA 0 1 \$173,025.00 0.18% 0 \$0.00 NA 0 3 \$495,000.00 0.52% 0 \$0.00 NA 0 2 \$317,000.00 0.34% 0 \$0.00 NA 0 2 \$328,500.00 0.35% 0 \$0.00 NA 0 2 \$312,000.00 0.35% 0 \$0.00 NA 0 11 \$1,789,347.00 1.89% 0 \$0.00 NA 0 11 \$172,000.00 0.18% 0 \$0.00 NA 0 11 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$151,000.00 0.16% 0 \$0.00 NA 0 4 \$652,177.20 0.69% 0 \$0.00 NA 0 1 \$156,150.00 0.17% 0 \$0.00 NA 0 1 \$159,099.66 0.17% 0 \$0.00 NA 0 1 \$159,099.66 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0 1 \$159,099.66 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0

CUSO MORTGAGE, INC.	1	\$161,500.00	0.17%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$162,000.00	0.17%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$155,200.00	0.16%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$156,900.00	0.17%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$667,100.00	0.71%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$337,388.00	0.36%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,600.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	\$0.00	NA	0	\$0.00
	1	\$161,405.00	0.17%	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	1	\$152,824.51	0.16%	0 \$0.00) NA	0	\$0.00
FIRST COUNTY BANK	2	\$308,200.00	0.33%	0 \$0.0) NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%				\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35% (0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17% (0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7% (0 \$0.00) NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	0 \$0.0) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0 \$0.0) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0 \$0.0) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.16%	0 \$0.0) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17% (0 \$0.00) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0 \$0.00) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0 \$0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7% (\$0.00
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0 \$0.0) NA	0	\$0.00

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1	\$152,000.00	0.16%	0 \$0.00) NA	0	\$0.00
1	\$163,000.00	0.17%	0 \$0.00) NA	0	\$0.00
1	\$164,374.75	0.17%	0 \$0.00) NA	0	\$0.00
9	\$1,467,399.55	1.55%	0 \$0.00) NA	0	\$0.00
1	\$160,000.00	0.17%	0 \$0.00) NA	0	\$0.00
1	\$160,000.00	0.17%	0 \$0.00) NA	0	\$0.00
1	\$164,350.00	0.17%	0 \$0.00) NA	0	\$0.00
2	\$331,500.00	0.35%	0 \$0.00) NA	0	\$0.00
2	\$335,933.43	0.36%	0 \$0.00) NA	0	\$0.00
1	\$150,000.00	0.16%	0 \$0.00) NA	0	\$0.00
1	\$155,000.00	0.16%	0 \$0.00) NA	0	\$0.00
3	\$481,748.00	0.51%	0 \$0.00) NA	0	\$0.00
1	\$170,000.00	0.18%	0 \$0.00) NA	O	\$0.00
4	\$667,025.00	0.71%	0 \$0.00) NA	o	\$0.00
1	\$173,500.00	0.18%	0 \$0.00) NA	0	\$0.00
1	\$164,900.00	0.17%	0 \$0.00) NA	0	\$0.00
1	\$171,000.00	0.18%	0 \$0.00) NA	0	\$0.00
1	\$150,000.00	0.16%	0 \$0.00) NA	0	\$0.00
1	\$155,000.00					\$0.00
1	\$151,250.00	0.16%	\$0.00) NA	0	\$0.00
4	\$603,000.00	0.64%	0 \$0.00) NA	0	\$0.00
2	\$332,500.00	0.35%	0 \$0.00) NA	0	\$0.00
1	\$162,400.00	0.17%	0 \$0.00) NA	0	\$0.00
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, 3	\$472,611.90	0.5%	\$0.00	NA	\$0.00
3	\$462,500.00	0.49% (\$0.00	NA	\$0.00
1	\$170,000.00	0.18%	\$0.00	NA	\$0.00
2	\$325,500.00	0.34%	\$0.00	NA	\$0.00
1	\$168,300.00	0.18%	\$0.00	NA	\$0.00
1	\$162,400.00	0.17% (\$0.00	NA	\$0.00
1	\$166,000.00	0.18%	\$0.00	NA	\$0.00
1	\$167,000.00	0.18%	\$0.00	NA	\$0.00
1	\$165,000.00	0.17% (\$0.00	NA	\$0.00
1					
5	\$810,000.00	0.86%	\$0.00	NA	\$0.00
1	\$174,300.00	0.18%	\$0.00	NA	\$0.00
_1	\$165,590.95	0.18%	\$0.00	NA	\$0.00
1					
1	\$152,000.00	0.16%	\$0.00	NA	\$0.00
1	\$160,000.00	0.17%	\$0.00	NA	\$0.00
3	\$451,823.11	0.48%	\$0.00	NA	\$0.00
1	\$150,826.80	0.16% (\$0.00	NA	
1	\$168,816.14	0.18%	\$0.00	NA	\$0.00
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MORTGAGE CORPORATION							
PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$152,300.00	0.16%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$152,800.00	0.16%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	_1	\$160,600.00	0.17%			_	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%				\$0.00
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$174,500.00	0.18% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$166,250.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$156,000.00	0.17%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%			
STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,717.00	0.16%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$166,000.00	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$325,805.00	0.34%			\$0.00
SWBC MORTGAGE	15	\$2,426,513.00	2.57%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$171,000.00	0.18%			
THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	\$0.00	NA	0 \$0.00
THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.17%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17% 0	\$0.00	NA	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	О	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,522,175.83	17.56%	0	\$0.00	NA	0	\$0.00
Total		585	\$94,491,139.93	100%	0	\$0.00		0	\$0.00
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31416YT99		1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ST MIDAMERICA REDIT UNION						
A B	BBEVILLE UILDING AND OAN, SSB	3	\$225,000.00	0.31%	\$0.00	NA 0	\$0.00
A	CHIEVA CREDIT NION	1	\$55,575.00	0.08%	\$0.00	NA 0	\$0.00
Fl	DVANTAGE PLUS EDERAL CREDIT NION	1	\$77,200.00	0.11%	\$0.00	NA 0	\$0.00
	LABAMA ONE REDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.00
A Fl	LASKA USA EDERAL CREDIT NION	1	\$48,750.00	0.07%	\$0.00	NA 0	\$0.00
	LLSOUTH FEDERAL REDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
A	LPENA ALCONA REA CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA 0	\$0.00
	LPINE BANK & RUST CO.	10	\$615,180.64	0.84%	\$0.00	NA 0	\$0.00
	LTRA FEDERAL REDIT UNION	7	\$460,500.00	0.63%	\$0.00	NA 0	\$0.00
	MARILLO ATIONAL BANK	2	\$90,700.00	0.12%	\$0.00	NA 0	\$0.00
FI	MERICA FIRST EDERAL CREDIT NION	7	\$423,151.66	0.58%	\$0.00	NA 0	\$0.00
	MERICAHOMEKEY, NC	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
A	MERICAN BANK	5	\$315,800.86	0.43% (\$0.00	NA 0	\$0.00
	MERICAN BANK & RUST CO., INC.	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.00
	MERICAN BANK ENTER	1	\$58,950.00	0.08%	\$0.00	NA 0	\$0.00
Н	MERICAN ERITAGE FEDERAL REDIT UNION	3	\$191,696.85	0.26%	\$0.00	NA 0	\$0.00
N	MERICAN ATIONAL BANK, ERRELL	3	\$217,000.00	0.3%	\$0.00	NA 0	\$0.00
N	MERICAN ATIONAL BANK, /ICHITA FALLS	5	\$273,750.00	0.37%	\$0.00	NA 0	\$0.00
	MERICAN SAVINGS ANK	2	\$139,000.00	0.19%	\$0.00	NA 0	\$0.00
A	MERIFIRST INANCIAL	2	\$120,800.00	0.17%	\$0.00	NA 0	\$0.00

CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$58,000.00	0.08%	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$340,000.00	0.47%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%			
ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00
AURORA BANK FSB	5	\$343,793.29	0.47%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$821,630.00	1.12%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$83,000.00	0.11%	\$0.00	NA	\$0.00
BANK MUTUAL	14	\$980,152.13	1.34%	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	\$0.00		
BANK OF STANLY	1	\$68,000.00	0.09%	1		
BANK OF THE WEST	27	\$1,684,434.26	2.3%			1
BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION	5	\$55,000.00 \$308,742.61	0.08% 0			
BAXTER CREDIT UNION	7	\$437,280.00	0.6%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	10	\$571,394.99	0.78%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	\$0.00	NA	\$0.00
	2	\$92,000.00	0.13%	\$0.00	NA	0 \$0.00

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	6	\$351,017.00	0.48% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09% 0	·		
BUSEY BANK	2	\$72,900.00	0.1% 0	\$0.00	NA (0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14% 0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16% 0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$146,650.00	0.2% 0	\$0.00	NA	\$0.00
CENTREBANK	1	\$52,000.00	0.07% 0	\$0.00	NA (0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32% 0			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11% 0	\$0.00	NA(\$0.00
CHEMICAL BANK	5	\$242,400.00	0.33% 0	\$0.00	NA (0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19% 0		NA	\$0.00
CITIZENS BANK	1	\$82,000.00	0.11% 0	\$0.00	NA (0 \$0.00
CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06% 0	\$0.00	NA	
	1	\$52,500.00	0.07% 0	\$0.00	NA	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16% 0	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$54,000.00	0.07% 0	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	0 \$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$81,745.78	0.11% 0	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06% 0	0 \$0.00	NA (0 \$0.00
COMMUNITY STATE BANK	1	\$54,688.90	0.07%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27% 0	0 \$0.00	NA (0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11% 0	0 \$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05% 0	\$0.00	NA (\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35% 0	0 \$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$67,840.42	0.09% 0	0 \$0.00	NA	\$0.00
CREDIT UNION WEST	4	\$250,650.00	0.34%	0 \$0.00	NA (0 \$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1% 0	0 \$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06% 0	0 \$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21% 0	0 \$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1% 0	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48% 0	0 \$0.00	NA	0 \$0.00
DEXTER CREDIT UNION	1	\$83,200.00	0.11% 0	0 \$0.00	NA	0 \$0.00
	3	\$233,750.00	0.32% 0	\$0.00	NA	\$0.00

DHCU COMMUNITY CREDIT UNION			1				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,400.00	0.09% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$80,000.00	0.11% 0		1	_	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63% 0				\$0.00
ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	_1	\$80,250.00	0.11% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11% 0				\$0.00
FARMERS BANK & TRUST	1	\$77,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$55,794.39	0.08% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1% 0				\$0.00
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$77,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	5	\$332,395.00	0.45% 0	\$0.00	NA	0	\$0.00

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10	\$635,284.00	0.87%	\$0.00	NA	0	\$0.00
1	\$67,600.00	0.09%	\$0.00	NA	0	\$0.00
4	\$235,417.73	0.32%	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$90,000.00	0.12%	\$0.00	NA	0	\$0.00
8	\$390,400.00	0.53%	\$0.00	NA	0	\$0.00
3	\$157,306.00	0.22% (\$0.00	NA	0	\$0.00
5	\$196,350.00	0.27% (\$0.00	NA	0	\$0.00
3	\$199,563.00	0.27%	\$0.00	NA	0	\$0.00
1	\$44,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$115,700.00	0.16%	\$0.00	NA	0	\$0.00
12	\$814,520.00	1.11%	\$0.00	NA	0	\$0.00
1	\$62,800.00	0.09%	\$0.00	NA	0	\$0.00
30	\$1,810,846.66	2.48%	\$0.00	NA	0	\$0.00
1	\$28,400.00	0.04%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
15	\$993,177.00	1.36%	\$0.00	NA	0	\$0.00
6	\$356,225.00	0.49%	\$0.00	NA	0	\$0.00
1	\$79,700.00	0.11%	\$0.00	NA	0	\$0.00
	1 4 1 2 8 3 3 1 1 2 1 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	1 \$67,600.00 4 \$235,417.73 1 \$72,000.00 2 \$90,000.00 8 \$390,400.00 3 \$157,306.00 5 \$196,350.00 1 \$44,000.00 1 \$44,000.00 1 \$62,800.00 1 \$62,800.00 1 \$62,800.00 1 \$62,800.00 1 \$62,800.00 1 \$60,000.00 1 \$60,000.00 1 \$993,177.00 6 \$356,225.00	1 \$67,600.00 0.09% 4 \$235,417.73 0.32% 1 \$72,000.00 0.1% 2 \$90,000.00 0.12% 8 \$390,400.00 0.53% 3 \$157,306.00 0.22% 4 \$196,350.00 0.27% 3 \$199,563.00 0.27% 1 \$44,000.00 0.06% 2 \$115,700.00 0.16% 12 \$814,520.00 1.11% 3 \$1,810,846.66 2.48% 1 \$28,400.00 0.09% 3 \$1,810,846.66 2.48% 1 \$28,400.00 0.04% 1 \$60,000.00 0.08% 15 \$993,177.00 1.36% 6 \$356,225.00 0.49%	1 \$67,600.00 0.09% 0 \$0.00 4 \$235,417.73 0.32% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 2 \$90,000.00 0.12% 0 \$0.00 8 \$390,400.00 0.53% 0 \$0.00 3 \$157,306.00 0.22% 0 \$0.00 3 \$199,563.00 0.27% 0 \$0.00 1 \$44,000.00 0.06% 0 \$0.00 2 \$115,700.00 0.16% 0 \$0.00 12 \$814,520.00 1.11% 0 \$0.00 30 \$1,810,846.66 2.48% 0 \$0.00 1 \$28,400.00 0.04% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 15 \$993,177.00 1.36% 0 \$0.00 6 \$356,225.00 0.49% 0 \$0.00	1 \$67,600.00 0.09% 0 \$0.00 NA 4 \$235,417.73 0.32% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 2 \$90,000.00 0.12% 0 \$0.00 NA 8 \$390,400.00 0.53% 0 \$0.00 NA 3 \$157,306.00 0.22% 0 \$0.00 NA 5 \$196,350.00 0.27% 0 \$0.00 NA 1 \$44,000.00 0.06% 0 \$0.00 NA 1 \$44,000.00 0.16% 0 \$0.00 NA 12 \$115,700.00 0.16% 0 \$0.00 NA 12 \$814,520.00 1.11% 0 \$0.00 NA 13 \$62,800.00 0.09% 0 \$0.00 NA 14 \$62,800.00 0.09% 0 \$0.00 NA 15 \$993,177.00 1.36% 0 \$0.00 NA 15 \$993,177.00 1.36% 0 \$0.00 NA	1 \$67,600.00 0.09% 0 \$0.00 NA 0 4 \$235,417.73 0.32% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 2 \$90,000.00 0.12% 0 \$0.00 NA 0 8 \$390,400.00 0.53% 0 \$0.00 NA 0 3 \$157,306.00 0.22% 0 \$0.00 NA 0 5 \$196,350.00 0.27% 0 \$0.00 NA 0 1 \$44,000.00 0.06% 0 \$0.00 NA 0 1 \$44,000.00 0.16% 0 \$0.00 NA 0 12 \$814,520.00 1.11% 0 \$0.00 NA 0 12 \$814,520.00 1.11% 0 \$0.00 NA 0 13 \$62,800.00 0.09% 0 \$0.00 NA 0 14 \$62,800.00 0.09% 0 \$0.00 NA 0 15 \$993,177.00 1.36% 0 \$0.00 NA 0 15 \$993,177.00 1.36% 0 \$0.00 NA 0 15 \$993,177.00 1.36% 0 \$0.00 NA 0

		-				
FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$73,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$313,087.86	0.43%	0 \$0.00	NA	0.0
FIRST STATE BANK	1	\$69,900.00	0.1%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$230,992.94	0.32%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$72,768.54	0.1%	\$0.00	NA	\$0.0
FULTON BANK	15	\$1,059,625.00	1.45%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19% (\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$79,000.00	0.11%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$184,000.00	0.25%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	\$0.00	NA	\$0.0
	1	\$75,000.00	0.1%	\$0.00	NA	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$225,500.00	0.31% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$60,000.00	0.08% 0	\$0.00	NA (\$0.00
HARVARD SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$178,762.00	0.24% 0	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$81,200.00	0.11% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06% 0	\$0.00	NA	\$0.00
HONOR BANK	2	\$143,100.00	0.2% 0	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11% 0	\$0.00	NA(\$0.00
	2	\$162,400.00	0.22%	\$0.00	NA	\$0.00

L&N FED								
LA SALL BANK	E STATE	1	\$58,500.00	0.08%	\$0.00	NA	0	\$0.00
	REA BANK	1	\$41,800.00	0.06%	0 \$0.00	NA	0	\$0.00
+	ORTGAGE	4	\$288,600.00	0.39%				\$0.00
LANDMA UNION	ARK CREDIT	9	\$570,750.00	0.78%	\$0.00	NA	0	\$0.00
LEADER FINANCI CORPOR	AL	1	\$48,012.00	0.07%	\$0.00	NA	0	\$0.00
LIBERTY BANK, F	Y SAVINGS SB	6	\$344,189.67	0.47%	\$0.00	NA	0	\$0.00
LOGAN I CORPOR	FINANCE ATION	1	\$77,000.00	0.11%	\$0.00	NA	0	\$0.00
MACHIA BANK	S SAVINGS	2	\$133,900.00	0.18%	\$0.00	NA	0	\$0.00
MACON	BANK, INC.	2	\$139,700.00	0.19%	\$0.00	NA	0	\$0.00
	ACTURERS ND TRUST	1	\$23,200.00	0.03%	\$0.00	NA	0	\$0.00
MARINE	BANK	6	\$363,729.84	0.5%	\$0.00	NA	0	\$0.00
MARSHA COMMUI UNION	ALL NITY CREDIT	3	\$176,000.00	0.24%	\$0.00	NA	0	\$0.00
MEMBEF LOAN, L		5	\$342,569.00	0.47% (\$0.00	NA	0	\$0.00
MERCAN	NTILE BANK	2	\$98,659.93	0.13%	\$0.00	NA	0	\$0.00
MERCHA NATIONA ASSOCIA		4	\$315,600.00	0.43%	\$0.00			\$0.00
METABA	NK	1	\$40,500.00	0.06%	\$0.00	NA	0	\$0.00
	INESOTA L CREDIT	1	\$31,700.00	0.04%	\$0.00	NA	0	\$0.00
MIDLAN BANK	D STATES	1	\$82,400.00	0.11%	\$0.00	NA	0	\$0.00
WESTER	T BANK OF N ILLINOIS	3	\$168,225.00	0.23%	\$0.00	NA	0	\$0.00
	NITY BANK	2	\$125,000.00	0.17%			4	\$0.00
MIDWES	TONE BANK	1	\$73,875.00	0.1%	0 \$0.00	NA	0	\$0.00
CREDIT		1	\$77,600.00	0.11%	\$0.00	NA	0	\$0.00
MISSOUI UNION	RI CREDIT	2	\$165,800.00	0.23%			Щ	\$0.00
		2	\$156,000.00	0.21%	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER LLC	, 9	\$516,225.00	0.71% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	4	\$272,000.00	0.37% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK N.A.	Σ, 2	\$158,300.00	0.22% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%	\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27% 0	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21% 0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$70,300.00	0.1% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$248,350.00	0.34% 0	\$0.00	NA	\$0.00

3	\$165,650.00	0.23%	\$0.00	NA	0 \$0.00
3	\$196,000.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$67,081.60	0.09% 0	\$0.00	NA	0 \$0.00
1	\$36,000.00	0.05% 0	\$0.00	NA	0 \$0.00
1	\$66,500.00	0.09% 0	\$0.00	NA	\$0.00
5	\$294,300.00	0.4% 0	\$0.00	NA	0 \$0.00
1	\$61,000.00	0.08% 0	\$0.00	NA	0 \$0.00
1	\$63,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$70,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$77,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$53,300.00	0.07% 0	\$0.00	NA	\$0.00
6	\$393,987.68	0.54% 0	\$0.00	NA	\$0.00
1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.00
2	\$124,523.13	0.17% 0	\$0.00	NA	\$0.00
1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00
6	\$395,200.00	0.54% 0	\$0.00	NA	\$0.00
2	\$131,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.00
8	\$448,820.00	0.61% 0	\$0.00	NA	\$0.00
2	\$163,200.00	0.22% 0	\$0.00	NA	\$0.00
1	\$68,000.00	0.09%	\$0.00	NA	\$0.00
1	\$78,750.00	0.11% 0	\$0.00	NA	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$196,000.00 1 \$67,081.60 1 \$36,000.00 1 \$66,500.00 5 \$294,300.00 1 \$61,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$53,300.00 6 \$393,987.68 1 \$80,000.00 6 \$395,200.00 2 \$124,523.13 1 \$60,000.00 6 \$395,200.00 2 \$131,000.00 2 \$131,000.00 2 \$131,000.00 3 \$448,820.00 2 \$163,200.00	3 \$196,000.00 0.27% 0 1 \$67,081.60 0.09% 0 1 \$36,000.00 0.05% 0 1 \$66,500.00 0.09% 0 5 \$294,300.00 0.4% 0 1 \$63,000.00 0.08% 0 1 \$70,000.00 0.11% 0 1 \$77,000.00 0.11% 0 1 \$53,300.00 0.07% 0 6 \$393,987.68 0.54% 0 1 \$80,000.00 0.11% 0 2 \$124,523.13 0.17% 0 1 \$60,000.00 0.08% 0 6 \$395,200.00 0.54% 0 2 \$131,000.00 0.18% 0 2 \$131,000.00 0.18% 0 2 \$131,000.00 0.18% 0 2 \$131,000.00 0.18% 0 2 \$163,200.00 0.22% 0 1 \$68,000.00 0.09% 0	3 \$196,000.00 0.27% 0 \$0.00 1 \$67,081.60 0.09% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$66,500.00 0.09% 0 \$0.00 5 \$294,300.00 0.4% 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$53,300.00 0.07% 0 \$0.00 2 \$393,987.68 0.54% 0 \$0.00 3 \$124,523.13 0.17% 0 \$0.00 2 \$124,523.13 0.17% 0 \$0.00 3 \$60,000.00 0.54% 0 \$0.00 2 \$131,000.00 0.18% 0 \$0.00 2 \$131,000.00 0.18% 0 \$0.00 3 \$448,820.00 0.61% 0 \$0.00 2 \$163,200.00 0.22% 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00	3 \$196,000.00 0.27% 0 \$0.00 NA 1 \$67,081.60 0.09% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 1 \$66,500.00 0.09% 0 \$0.00 NA 5 \$294,300.00 0.4% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$63,000.00 0.1% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$53,300.00 0.07% 0 \$0.00 NA 1 \$53,300.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$53,300.00 0.07% 0 \$0.00 NA 1 \$53,300.00 0.07% 0 \$0.00 NA 1 \$53,300.00 0.07% 0 \$0.00 NA 1 \$53,300.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA

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1	\$84,800.00	0.12%	\$0.00	NA	0	\$0.00
4	\$250,100.00	0.34%	\$0.00	NA	0	\$0.00
7	\$448,720.00	0.61%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$69,917.82	0.1%	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$192,875.00	0.26%	\$0.00	NA	0	\$0.00
1	\$45,549.00	0.06%	\$0.00	NA	0	\$0.00
2	\$116,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$66,158.55	0.09%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$43,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$61,600.00	0.08%	\$0.00	NA	0	\$0.00
1	\$53,250.00	0.07%	\$0.00	NA	0	\$0.00
4	\$249,500.00	0.34%	\$0.00	NA	O	\$0.00
4	\$287,324.58	0.39%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.00
5	\$320,200.00	0.44%	\$0.00	NA	0	\$0.00
1	\$62,700.00	0.09%	\$0.00	NA	0	\$0.00
	\$70,300.00	0.1%	\$0.00	NA	آرا	\$0.00
	1 1 1 1 1 1 4 4 1 1 5	4 \$250,100.00 7 \$448,720.00 1 \$80,000.00 1 \$69,917.82 1 \$73,000.00 3 \$192,875.00 1 \$45,549.00 2 \$116,500.00 1 \$66,158.55 1 \$80,000.00 1 \$43,000.00 1 \$43,000.00 1 \$53,250.00 4 \$249,500.00 4 \$287,324.58 1 \$60,000.00 1 \$70,000.00 5 \$320,200.00 1 \$62,700.00	4 \$250,100.00 0.34% 7 \$448,720.00 0.61% 1 \$80,000.00 0.11% 1 \$69,917.82 0.1% 1 \$73,000.00 0.1% 3 \$192,875.00 0.26% 1 \$45,549.00 0.06% 2 \$116,500.00 0.16% 1 \$80,000.00 0.11% 1 \$43,000.00 0.06% 1 \$43,000.00 0.11% 1 \$61,600.00 0.08% 4 \$249,500.00 0.34% 4 \$249,500.00 0.34% 4 \$287,324.58 0.39% 1 \$60,000.00 0.08% 1 \$70,000.00 0.1% 5 \$320,200.00 0.44% 1 \$62,700.00 0.09%	4 \$250,100.00 0.34% 0 \$0.00 7 \$448,720.00 0.61% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$69,917.82 0.1% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 3 \$192,875.00 0.26% 0 \$0.00 1 \$45,549.00 0.06% 0 \$0.00 2 \$116,500.00 0.16% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$53,250.00 0.07% 0 \$0.00 4 \$249,500.00 0.34% 0 \$0.00 4 \$287,324.58 0.39% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 <	4 \$250,100.00 0.34% 0 \$0.00 NA 7 \$448,720.00 0.61% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$69,917.82 0.1% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 3 \$192,875.00 0.26% 0 \$0.00 NA 1 \$45,549.00 0.06% 0 \$0.00 NA 2 \$116,500.00 0.16% 0 \$0.00 NA 1 \$86,158.55 0.09% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$43,000.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$43,000.00 0.06% 0 \$0.00 NA 1 \$61,600.00 0.08% 0 \$0.00 NA 1 \$53,250.00 0.07% 0 \$0.00 NA 4 \$249,500.00 0.34% 0 \$0.00 NA 1 \$60,000.00<	4 \$250,100.00 0.34% 0 \$0.00 NA 0 7 \$448,720.00 0.61% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$69,917.82 0.1% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 3 \$192,875.00 0.26% 0 \$0.00 NA 0 2 \$116,500.00 0.16% 0 \$0.00 NA 0 1 \$66,158.55 0.09% 0 \$0.00 NA 0 1 \$43,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$61,600.00 0.08% 0 \$0.00 NA 0 4 \$249,500.00 0.34% 0 \$0.00 NA 0 4 \$287,324.58 0.39% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$62,700.00 0.44% 0 \$0.00 NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57% (\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$65,000.00	0.09% (\$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$136,200.00	0.19% (\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDI UNION	T 1	\$51,350.00	0.07%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11% (\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	\$0.00	NA	0 \$0.00
STATE BANK OF TH LAKES	IE 1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11% (\$0.00	NA	0 \$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 3	\$213,822.99	0.29% (\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	L 2	\$132,735.95	0.18%	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$80,986.52	0.11% (\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK C	OF 2	\$91,550.00	0.13%	\$0.00	NA	0 \$0.00
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DENNISON							
THE FIRST STATE BANK	1	\$59,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0 \$0.0	0 NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%	0 \$0.0	0 NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0 \$0.0	0 NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0 \$0.0	0 NA	0	\$0.00
THE TRUST BANK	1	\$63,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
THINK MUTUAL BANK	2	\$149,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0 \$0.0	0 NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0 \$0.0	0 NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0 \$0.0	0 NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0 \$0.0	0 NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
UMPQUA BANK	7	\$534,000.00	0.73%	0 \$0.0	0 NA	0	\$0.00
UNITED BANK & TRUST	1	\$60,960.00	0.08%	0 \$0.0	0 NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
UNITED BANK OF UNION	1	\$52,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	\$0.00	NA 0	\$0.00
	Unavailable	222	\$14,742,869.98	20.17% (\$0.00	NA 0	\$0.00
Total		1,144	\$73,116,404.41	100%	\$0.00	0	\$0.00
31416YTA6	AMERICAN INTERNET						
	MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75%	\$0.00	NA 0	\$0.00
	MORTGAGE, INC DBA	2	\$1,397,500.00 \$343,500.00				
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE			4.12% (\$0.00	NA 0	\$0.00
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL		\$343,500.00	4.12% (\$0.00	NA 0	\$0.00 \$0.00
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	2	\$343,500.00 \$213,750.00	4.12% (2.56% (4.66% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE	1 2	\$343,500.00 \$213,750.00 \$388,555.52	4.12% (2.56% (4.66% (5.13% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM,	1 2	\$343,500.00 \$213,750.00 \$388,555.52 \$428,400.00	4.12% (2.56% (4.66% (5.13% (2.8% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE,	1 2	\$343,500.00 \$213,750.00 \$388,555.52 \$428,400.00 \$233,730.00	4.12% (2.56% (4.66% (5.13% (2.8% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	2 1 2 2 1	\$343,500.00 \$213,750.00 \$388,555.52 \$428,400.00 \$233,730.00 \$171,939.00	4.12% (2.56% (4.66% (5.13% (2.8% (2.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$180,500.00	2.39%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	4	\$973,132.64	12.88%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$471,433.08	6.24%		\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$190,000.00	2.51%	_	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$344,375.00	4.56%		\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%		\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$157,319.33	2.08%	0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$552,201.30	7.3%	0	\$0.00	NA 0	\$0.00
Total		33	\$7,557,588.66	100%	0	\$0.00	0	\$0.00
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$344,517.19	0.86%	0	\$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP INC.						
BANK OF THE WEST	4	\$693,800.00	1.72%	\$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%		NA	
CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$180,000.00	0.45%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$360,300.00	0.89%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$393,750.00	0.98% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$392,000.00	0.97%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	0.5%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$157,500.00	0.39%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$392,026.00	0.97%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$767,300.00	1.9%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,000.00	1.41%	\$0.00	NA	\$0.00
	3	\$636,142.00	1.58%	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74%	0 \$0.00) NA	0	\$0.00
FREMONT BANK	2	\$443,590.42	1.1%	0 \$0.00) NA	0	\$0.00
FULTON BANK	1	\$153,750.00	0.38%	0 \$0.00) NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%				\$0.00
GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	0 \$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	0 \$0.00) NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	0 \$0.00) NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	·		4	\$0.00
LAKE AREA BANK	1	\$156,800.00	0.39%	0 \$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52%	\$0.00) NA	0	\$0.00
LEADER BANK, N.A.	2	\$1,264,000.00	3.14%	0 \$0.00) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%				\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0 \$0.00) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	\$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	\$0.00) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	\$0.00) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,691.85	0.68%	\$0.00) NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	1.03%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	0 \$0.00) NA	0	\$0.00
PMC BANCORP	1	\$375,920.00	0.93%) NA	0	\$0.00
RABOBANK, N.A.	2	\$455,250.00	1.13%	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52	1.38%	\$0.00) NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	\$0.00) NA	0	\$0.00

RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61% (\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$260,000.00	0.65%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	\$0.00	NA 0	\$0.00
Unavailable	48	\$13,927,512.72			NA 0	\$0.00
	147	\$40,280,979.50	100%	\$0.00	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALLIED HOME	1	\$172,000.00	0.56% (\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION	1	\$331,753.17	1.08%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$417,000.00	1 250/ 0	\$0.00	NIAO	\$0.00
		Ψ-17,000.00	1.33%	, φυ.υυ	NAU	\$0.00
BANK OF THE WEST	2	\$496,000.00	1.61%	1	1	
BANK OF THE WEST CARNEGIE MORTGAGE, LLC	2		1.61% (\$0.00	NA 0	\$0.00
CARNEGIE		\$496,000.00	1.61% (1.38% (\$0.00	NA 0	\$0.00 \$0.00
CARNEGIE MORTGAGE, LLC CENTENNIAL		\$496,000.00 \$424,800.00	1.61% (1.38% (1.02% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE		\$496,000.00 \$424,800.00 \$315,000.00	1.61% (1.38% (1.02% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		\$496,000.00 \$424,800.00 \$315,000.00 \$400,000.00	1.61% (1.38% (1.02% (1.3% (0.57% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CENTRIS FEDERAL	1 1	\$496,000.00 \$424,800.00 \$315,000.00 \$400,000.00 \$175,500.00	1.61% (1.38% (1.02% (1.3% (0.57% (1.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION SOUTHERN TRUST MORTGAGE LLC STATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK THE CALIFORNIA CREDIT UNION UNITED MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALLIED HOME MORTGAGE CORPORATION AMERICAN FEDERAL SAVINGS BANK ASSOCIATED BANK, NA	SAN DIEGO COUNTY CREDIT UNION SOUTHERN TRUST MORTGAGE LLC STATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK THE CALIFORNIA CREDIT UNION UNITED MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 48 147 1ST 2ND MORTGAGE COMPANY Unavailable 48 147 1ST 2ND MORTGAGE COMPANY Unavailable 48 147 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALLIED HOME MORTGAGE CORPORATION AMERICAN FEDERAL SAVINGS BANK ASSOCIATED BANK, NA 3	SAN DIEGO COUNTY	SAN DIEGO COUNTY	SAN DIEGO COUNTY CREDIT UNION SOUTHERN TRUST MORTGAGE LLC STATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & 1 \$240,000.00 0.65% 0 \$0.00 STURDY SAVINGS BANK THE CALIFORNIA CREDIT UNION UNITED MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1 \$245,000.00 0.65% 0 \$0.00 1ST 2ND MORTGAGE COMPANY Unavailable 48 \$13,927,512.72 34.57% 0 \$0.00 1ST 2ND MORTGAGE COMPANY 0F NEW JERSEY, INC. ALLIED HOME MORTGAGE CORPORATION 1 \$331,753.17 1.08% 0 \$0.00 \$0.00	SAN DIEGO COUNTY CREDIT UNION 2 \$649,254.43 1.61% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65% (0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$583,600.00	1.89%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49% (0 \$0.00) NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94% (0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78% (NA	0	\$0.00
FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0 \$0.00	NA	0	\$0.00
FULTON BANK	2	\$383,699.77	1.25%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$175,000.00	0.57% (0 \$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%	0 \$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$211,500.00	0.69% (0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26% (0 \$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$200,000.00	0.65%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	0 \$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$243,720.12	0.79%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%				\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$256,125.00	0.83%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$367,500.00	1.19%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	\$0.00			\$0.00
PATELCO CREDIT UNION	1	\$331,732.24	1.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.57%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.55%	0 \$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$310,640.00	1.01%		1	т	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%				\$0.00
RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	1.35%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%				\$0.00
SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,000.00	0.67%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	\$0.00	NA	0	\$0.00

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THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%(0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$154,600.00		_	\$0.00		-	\$0.00
Unavailable	31		1		\$0.00	NA	0	\$0.00
	121	\$30,805,927.19	100%	0	\$0.00		0_	\$0.00
CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,793.82	9.63%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA	0	\$0.00
	7	\$1,908,858.20	100%	0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	3	\$894,888.00	10.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%(0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	2	\$577,550.00	6.68%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,812,919.24	44.11%	0	\$0.00	NA	0	\$0.00
	33	\$8,645,057.24	100%	0	\$0.00		0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18%	0	\$0.00		Щ	\$0.00
ADVANTAGE BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WESTBURY BANK Unavailable CHASE HOME FINANCE, LLC PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. TEACHERS FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	NATIONAL BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WESTBURY BANK Unavailable 1121 CHASE HOME FINANCE, LLC PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. TEACHERS FEDERAL CREDIT UNION Unavailable 3 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. TIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE LOAN, SSB ADIRONDACK TRUST COMPANY THE	NATIONAL BANK					

ALERUS FINANCIAL	3	\$199,703.36	0.48% 0	\$0.00	NA	0 \$0.00
ALLIANCE BANK	1	\$64,000.00	0.15% 0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	4	\$186,855.00	0.45% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77% 0	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$282,239.17	0.68% 0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	16	\$958,100.00	2.32% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$246,371.57	0.6% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$462,115.00	1.12% 0		NA	\$0.00
BANK OF HAWAII	1	\$75,800.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$54,000.00	0.13% 0			
BANK OF STANLY	2	\$130,500.00	0.32% 0		NA	1
BANK OF THE WEST	6	· · · · · ·	1.01% 0		NA	
BANKFINANCIAL FSB	1	\$59,000.00	0.14% 0	\$0.00	NA	0 \$0.00

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1	\$73,000.00	0.18%	\$0.00	NA	0 \$0.00
2	\$120,000,00	0.20%	00.02	NA	\$0.00
	\$120,000.00	0.2970	5 \$0.00	IVA	5 \$0.00
2	\$158,430.00	0.38%	\$0.00	NA	0 \$0.00
	·		·		
1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.00
1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.00
4	\$246,300.00	0.6%	\$0.00	NA	0 \$0.00
3	\$167,300.00	0.41%	\$0.00	NA	0 \$0.00
2	\$122,000.00	0.3%	\$0.00	NA	0 \$0.00
1	\$77,400.00	0.19%	\$0.00	NA	0 \$0.00
1	\$72,700.00	0.18%	\$0.00	NA	0 \$0.00
1	\$83,000.00	0.2%	\$0.00	NA	0 \$0.00
1	\$40,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$55,200.00	0.13%	\$0.00	NA	\$0.00
1	\$71,000.00	0.17% (\$0.00	NA	0 \$0.00
1	\$50,296.88				
2	\$142,252.66	0.34%	\$0.00	NA	0 \$0.00
10	\$704,814.43	1.71% (\$0.00	NA	0 \$0.00
1	\$76,491.10	0.19%	\$0.00	NA	0 \$0.00
1	\$61,418.12	0.15%	\$0.00	NA	0 \$0.00
1	\$82,400.00	0.2%	\$0.00	NA	0 \$0.00
1	\$38,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$81,000.00	0.2%	\$0.00	NA	0 \$0.00
1	\$31,000.00	0.08%	\$0.00	NA	0 \$0.00
3	\$194,000.00	0.47%	\$0.00	NA	\$0.00
2	\$163,250.00	0.4%	\$0.00	NA	0 \$0.00
	\$64,000.00		\$0.00	NA	0 \$0.00
	1 1 4 3 2 1 1 1 1 1 2 10 1 1 1 1 1 1 1 1 1 1 1	2 \$120,000.00 2 \$158,430.00 1 \$80,000.00 1 \$70,000.00 4 \$246,300.00 2 \$122,000.00 1 \$77,400.00 1 \$72,700.00 1 \$83,000.00 1 \$40,000.00 1 \$55,200.00 1 \$71,000.00 1 \$50,296.88 2 \$142,252.66 10 \$704,814.43 1 \$76,491.10 1 \$61,418.12 1 \$82,400.00 1 \$38,000.00 1 \$31,000.00 1 \$31,000.00 2 \$163,250.00	2 \$120,000.00 0.29% 0 2 \$158,430.00 0.38% 0 1 \$80,000.00 0.19% 0 1 \$70,000.00 0.17% 0 4 \$246,300.00 0.6% 0 3 \$167,300.00 0.41% 0 2 \$122,000.00 0.3% 0 1 \$77,400.00 0.19% 0 1 \$72,700.00 0.18% 0 1 \$83,000.00 0.2% 0 1 \$40,000.00 0.17% 0 1 \$55,200.00 0.13% 0 1 \$71,000.00 0.17% 0 1 \$50,296.88 0.12% 0 2 \$142,252.66 0.34% 0 10 \$704,814.43 1.71% 0 1 \$704,814.43 1.71% 0 1 \$76,491.10 0.19% 0 1 \$82,400.00 0.2% 0 1 \$38,000.00 0.2% 0 1 \$38,000.00 0.2% 0 1 \$38,000.00 0.2% 0 1 \$31,000.00 0.2% 0 1 \$31,000.00 0.08% 0 3 \$194,000.00 0.47% 0 2 \$163,250.00 0.4% 0	2 \$120,000.00 0.29% 0 \$0.00 2 \$158,430.00 0.38% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 4 \$246,300.00 0.6% 0 \$0.00 3 \$167,300.00 0.41% 0 \$0.00 1 \$77,400.00 0.19% 0 \$0.00 1 \$77,400.00 0.19% 0 \$0.00 1 \$72,700.00 0.18% 0 \$0.00 1 \$83,000.00 0.2% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 1 \$55,200.00 0.17% 0 \$0.00 1 \$70,000 0.17% 0 \$0.00 2 \$142,252.66 0.34% 0 \$0.00 1 \$704,814.43 1.71% 0 \$0.00 1 \$61,418.12 0.15% 0 \$0.00 1 \$82,400.00 0.2% 0 \$0.00 1 \$81,000.00 0.2% 0 \$0.00 1 </td <td>2 \$120,000.00 0.29% 0 \$0.00 NA 0 \$158,430.00 0.38% 0 \$0.00 NA 0 \$1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$167,300.00 0.41% 0 \$0.00 NA 0 \$167,300.00 0.41% 0 \$0.00 NA 0 \$122,000.00 0.3% 0 \$0.00 NA 0 \$1 \$77,400.00 0.19% 0 \$0.00 NA 0 \$1 \$72,700.00 0.18% 0 \$0.00 NA 0 \$1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$1 \$55,200.00 0.1% 0 \$0.00 NA 0 \$1 \$55,200.00 0.1% 0 \$0.00 NA 0 \$1 \$55,200.00 0.17% 0 \$0.00 NA 0 \$1 \$50,296.88 0.12% 0 \$0.00 NA 0 \$1 \$704,814.43 1.71% 0 \$0.00 NA 0 \$1 \$61,418.12 0.15% 0 \$0.00 NA 0 \$1 \$82,400.00 0.2% 0 \$0.00 NA 0 \$1 \$81,000.00 0.47% 0 \$0.00 NA 0 \$1 \$10,000.00 0.47% 0 \$0.00 NA 0 \$1 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$</td>	2 \$120,000.00 0.29% 0 \$0.00 NA 0 \$158,430.00 0.38% 0 \$0.00 NA 0 \$1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$167,300.00 0.41% 0 \$0.00 NA 0 \$167,300.00 0.41% 0 \$0.00 NA 0 \$122,000.00 0.3% 0 \$0.00 NA 0 \$1 \$77,400.00 0.19% 0 \$0.00 NA 0 \$1 \$72,700.00 0.18% 0 \$0.00 NA 0 \$1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$1 \$55,200.00 0.1% 0 \$0.00 NA 0 \$1 \$55,200.00 0.1% 0 \$0.00 NA 0 \$1 \$55,200.00 0.17% 0 \$0.00 NA 0 \$1 \$50,296.88 0.12% 0 \$0.00 NA 0 \$1 \$704,814.43 1.71% 0 \$0.00 NA 0 \$1 \$61,418.12 0.15% 0 \$0.00 NA 0 \$1 \$82,400.00 0.2% 0 \$0.00 NA 0 \$1 \$81,000.00 0.47% 0 \$0.00 NA 0 \$1 \$10,000.00 0.47% 0 \$0.00 NA 0 \$1 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$10,000 0.47% 0 \$

COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$73,998.00	0.18%	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	6	\$358,300.00	0.87%			
COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$132,000.00	0.32%	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	2	\$108,158.67	0.26%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$95,800.00	0.23%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$57,400.00	0.14%	\$0.00	NA 0	\$0.00
CUMANET, LLC	2	\$123,000.00	0.3%	\$0.00		
CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34% 0	\$0.00		
DFCU FINANCIAL	5	\$344,675.00	0.83%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33% 0			
DIME BANK	1	\$51,000.00	0.12%	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$145,406.73	0.35%	\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0			
DUBUQUE BANK AND TRUST COMPANY	3	\$189,880.00	0.46% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$130,000.00	0.31% 0	\$0.00	NA	\$0.00
	1	\$47,700.00	0.12%	\$0.00	NA 0	\$0.00

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2	\$142,000.00	0.34%)	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.17%)	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.18%)	\$0.00	NA	0	\$0.00
1	\$61,478.78	0.15%)	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.16%)	\$0.00	NA	0	\$0.00
1	\$71,600.00	0.17%)	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.2%)	\$0.00	NA	0	\$0.00
4	\$239,000.00	0.58%)	\$0.00	NA	0	\$0.00
2	\$151,126.21	0.37%)	\$0.00	NA	0	\$0.00
2	\$105,100.00	0.25%)	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.16%)	\$0.00	NA	0	\$0.00
1	\$82,100.00	0.2%)	\$0.00	NA	0	\$0.00
3	\$146,250.00	0.35%)	\$0.00	NA	0	\$0.00
3	\$185,301.00	0.45%)	\$0.00	NA	0	\$0.00
2	\$121,300.00	0.29%)	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.11%)	\$0.00	NA	0	\$0.00
2	\$132,400.00	0.32% ()	\$0.00	NA	0	\$0.00
1	\$57,500.00	0.14%)	\$0.00	NA	0	\$0.00
2	\$111,000.00	0.27% ()	\$0.00	NA	0	\$0.00
	1 1 1 1 2 2 2 1 3 3 2	1 \$69,000.00 1 \$76,000.00 1 \$61,478.78 1 \$68,000.00 1 \$71,600.00 1 \$82,500.00 4 \$239,000.00 2 \$151,126.21 2 \$105,100.00 1 \$65,000.00 1 \$82,100.00 3 \$146,250.00 3 \$185,301.00 2 \$121,300.00 1 \$46,000.00 1 \$46,000.00	1 \$69,000.00 0.17% (1 \$76,000.00 0.18% (1 \$61,478.78 0.15% (1 \$68,000.00 0.16% (1 \$71,600.00 0.17% (1 \$82,500.00 0.2% (4 \$239,000.00 0.58% (2 \$151,126.21 0.37% (2 \$105,100.00 0.25% (1 \$65,000.00 0.16% (3 \$146,250.00 0.35% (3 \$185,301.00 0.45% (2 \$121,300.00 0.29% (1 \$46,000.00 0.11% (2 \$132,400.00 0.32% (1 \$57,500.00 0.14% (1 \$69,000.00 0.17% 0 1 \$76,000.00 0.18% 0 1 \$61,478.78 0.15% 0 1 \$68,000.00 0.16% 0 1 \$71,600.00 0.17% 0 1 \$82,500.00 0.2% 0 4 \$239,000.00 0.58% 0 2 \$151,126.21 0.37% 0 2 \$105,100.00 0.25% 0 1 \$65,000.00 0.16% 0 1 \$82,100.00 0.2% 0 3 \$146,250.00 0.35% 0 3 \$185,301.00 0.45% 0 2 \$121,300.00 0.29% 0 1 \$46,000.00 0.11% 0	1 \$69,000.00 0.17% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 1 \$61,478.78 0.15% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 1 \$71,600.00 0.17% 0 \$0.00 1 \$82,500.00 0.2% 0 \$0.00 2 \$151,126.21 0.37% 0 \$0.00 2 \$105,100.00 0.25% 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 1 \$82,100.00 0.2% 0 \$0.00 3 \$146,250.00 0.35% 0 \$0.00 2 \$121,300.00 0.45% 0 \$0.00 2 \$121,300.00 0.29% 0 \$0.00 1 \$46,000.00 0.11% 0 \$0.00 2 \$132,400.00 0.32% 0 \$0.00 1 \$57,500.00 0.14% 0 \$0.00	1 \$69,000.00 0.17% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 1 \$61,478.78 0.15% 0 \$0.00 NA 1 \$68,000.00 0.16% 0 \$0.00 NA 1 \$71,600.00 0.17% 0 \$0.00 NA 1 \$82,500.00 0.2% 0 \$0.00 NA 4 \$239,000.00 0.58% 0 \$0.00 NA 2 \$151,126.21 0.37% 0 \$0.00 NA 2 \$105,100.00 0.25% 0 \$0.00 NA 1 \$82,100.00 0.26% 0 \$0.00 NA 1 \$82,100.00 0.25% 0 \$0.00 NA 1 \$82,100.00 0.2% 0 \$0.00 NA 1 \$82,100.00 0.2% 0 \$0.00 NA 2 \$121,300.00 0.25% 0 \$0.00 NA 2 \$121,300.00 0.45% 0 \$0.00 NA 2 \$121,300.00 0.29% 0 \$0.00 NA 1 \$46,000.00 0.11% 0 \$0.00 NA	1 \$69,000.00 0.17% 0 \$0.00 NA 0 1 \$76,000.00 0.18% 0 \$0.00 NA 0 1 \$61,478.78 0.15% 0 \$0.00 NA 0 1 \$68,000.00 0.16% 0 \$0.00 NA 0 1 \$71,600.00 0.17% 0 \$0.00 NA 0 1 \$82,500.00 0.2% 0 \$0.00 NA 0 4 \$239,000.00 0.58% 0 \$0.00 NA 0 2 \$151,126.21 0.37% 0 \$0.00 NA 0 1 \$65,000.00 0.16% 0 \$0.00 NA 0 1 \$82,100.00 0.25% 0 \$0.00 NA 0 1 \$82,100.00 0.25% 0 \$0.00 NA 0 2 \$135,100.00 0.25% 0 \$0.00 NA 0 1 \$82,100.00 0.25% 0 \$0.00 NA 0 1 \$82,100.00 0.26% 0 \$0.00 NA 0 1 \$82,100.00 0.29% 0 \$0.00 NA 0 2 \$121,300.00 0.29% 0 \$0.00 NA 0 2 \$132,400.00 0.29% 0 \$0.00 NA 0 1 \$46,000.00 0.11% 0 \$0.00 NA 0 2 \$132,400.00 0.32% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$294,600.00	0.71%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$266,105.26	0.64%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$80,000.00	0.19%				\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$61,748.06	0.15%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%				\$0.00
FULTON BANK	2	\$149,000.00	0.36%	\$0.00	NA	0	\$0.00
GECU	12	\$760,551.97	1.84%	\$0.00	NA		\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$255,514.80	0.62%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$72,000.00	0.17%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	\$0.00	NA	0	\$0.00

1	\$55,200.00	0.13%	\$0.00	NA	0	\$0.00
1	\$75,050.00	0.18%	\$0.00	NA	0	\$0.00
1	\$41,600.00	0.1%	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.2%	\$0.00	NA	0	\$0.00
5	\$296,093.00	0.72%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$39,200.00	0.09% (\$0.00	NA	0	\$0.00
1	\$67,000.00	0.16%	\$0.00	NA	0	\$0.00
8	\$500,417.00	1.21% (\$0.00	NA	0	\$0.00
2	\$158,469.85	0.38%	\$0.00	NA	0	\$0.00
2	\$120,360.00	0.29%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$141,000.00	0.34% (\$0.00	NA	0	\$0.00
1	\$32,800.00	0.08%	\$0.00	NA	0	\$0.00
1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.00
3	\$161,709.82	0.39%	\$0.00	NA	0	\$0.00
1	\$78,750.00	0.19%	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.15%	\$0.00	NA	0	\$0.00
3	\$210,007.44	0.51%	\$0.00	NA	0	\$0.00
1	\$42,000.00	0.1%	\$0.00	NA	0	\$0.00
	1 1 8 2 2 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$75,050.00 1 \$41,600.00 1 \$82,500.00 5 \$296,093.00 1 \$75,000.00 1 \$39,200.00 1 \$67,000.00 2 \$158,469.85 2 \$120,360.00 1 \$80,000.00 1 \$75,000.00 1 \$75,000.00 1 \$32,800.00 1 \$32,800.00 1 \$30,000.00 1 \$58,000.00 1 \$58,000.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$78,750.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00	1 \$75,050.00 0.18% 1 \$41,600.00 0.1% 1 \$82,500.00 0.2% 5 \$296,093.00 0.72% 1 \$75,000.00 0.18% 1 \$39,200.00 0.09% 1 \$67,000.00 0.16% 8 \$500,417.00 1.21% 2 \$158,469.85 0.38% 2 \$120,360.00 0.29% 1 \$80,000.00 0.19% 2 \$141,000.00 0.34% 2 \$141,000.00 0.34% 1 \$32,800.00 0.08% 1 \$30,000.00 0.07% 1 \$66,500.00 0.16% 3 \$161,709.82 0.39% 1 \$62,000.00 0.15% 3 \$210,007.44 0.51%	1 \$75,050.00 0.18% 0 \$0.00 1 \$41,600.00 0.1% 0 \$0.00 1 \$82,500.00 0.2% 0 \$0.00 5 \$296,093.00 0.72% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$39,200.00 0.09% 0 \$0.00 2 \$158,469.85 0.38% 0 \$0.00 2 \$120,360.00 0.29% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$32,800.00 0.08% 0 \$0.00 1 \$30,000.00 0.08% 0 \$0.00 1 \$30,000.00 0.07% 0 \$0.00 1 \$58,000.00 0.16% 0 \$0.00 1 \$58,000.00 0.16% 0 \$0.00 1 \$66,500.00 0.16% 0 \$0.00 3 \$161,709.82 0.39% 0 \$0.00 1 \$78,750.00 0.15% 0 \$0.00 <td< td=""><td>1 \$75,050.00 0.18% 0 \$0.00 NA 1 \$41,600.00 0.1% 0 \$0.00 NA 1 \$82,500.00 0.2% 0 \$0.00 NA 5 \$296,093.00 0.72% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$39,200.00 0.09% 0 \$0.00 NA 1 \$67,000.00 0.16% 0 \$0.00 NA 2 \$158,469.85 0.38% 0 \$0.00 NA 2 \$120,360.00 0.29% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$32,800.00 0.34% 0 \$0.00 NA 1 \$30,000.00 0.08% 0 \$0.00 NA 1 \$30,000.00 0.08% 0 \$0.00 NA 1 \$30,000.00 0.16% 0 \$0.00 NA 1 \$58,000.00 0.16% 0 \$0.00 NA 1 \$66,500.00<td>1 \$75,050.00 0.18% 0 \$0.00 NA 0 1 \$41,600.00 0.1% 0 \$0.00 NA 0 1 \$82,500.00 0.2% 0 \$0.00 NA 0 5 \$296,093.00 0.72% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$39,200.00 0.09% 0 \$0.00 NA 0 1 \$67,000.00 0.16% 0 \$0.00 NA 0 2 \$158,469.85 0.38% 0 \$0.00 NA 0 2 \$120,360.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$30,000.00 0.19% 0 \$0.00 NA 0 2 \$141,000.00 0.34% 0 \$0.00 NA 0 1 \$32,800.00 0.08% 0 \$0.00 NA 0 1 \$366,500.00 0.16% 0 \$0.00 NA 0 1 \$66,500.00 0.16% 0 \$0.00 NA 0 1 \$78,750.00 0.19% 0 \$0.00 NA 0</td></td></td<>	1 \$75,050.00 0.18% 0 \$0.00 NA 1 \$41,600.00 0.1% 0 \$0.00 NA 1 \$82,500.00 0.2% 0 \$0.00 NA 5 \$296,093.00 0.72% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$39,200.00 0.09% 0 \$0.00 NA 1 \$67,000.00 0.16% 0 \$0.00 NA 2 \$158,469.85 0.38% 0 \$0.00 NA 2 \$120,360.00 0.29% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$32,800.00 0.34% 0 \$0.00 NA 1 \$30,000.00 0.08% 0 \$0.00 NA 1 \$30,000.00 0.08% 0 \$0.00 NA 1 \$30,000.00 0.16% 0 \$0.00 NA 1 \$58,000.00 0.16% 0 \$0.00 NA 1 \$66,500.00 <td>1 \$75,050.00 0.18% 0 \$0.00 NA 0 1 \$41,600.00 0.1% 0 \$0.00 NA 0 1 \$82,500.00 0.2% 0 \$0.00 NA 0 5 \$296,093.00 0.72% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$39,200.00 0.09% 0 \$0.00 NA 0 1 \$67,000.00 0.16% 0 \$0.00 NA 0 2 \$158,469.85 0.38% 0 \$0.00 NA 0 2 \$120,360.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$30,000.00 0.19% 0 \$0.00 NA 0 2 \$141,000.00 0.34% 0 \$0.00 NA 0 1 \$32,800.00 0.08% 0 \$0.00 NA 0 1 \$366,500.00 0.16% 0 \$0.00 NA 0 1 \$66,500.00 0.16% 0 \$0.00 NA 0 1 \$78,750.00 0.19% 0 \$0.00 NA 0</td>	1 \$75,050.00 0.18% 0 \$0.00 NA 0 1 \$41,600.00 0.1% 0 \$0.00 NA 0 1 \$82,500.00 0.2% 0 \$0.00 NA 0 5 \$296,093.00 0.72% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$39,200.00 0.09% 0 \$0.00 NA 0 1 \$67,000.00 0.16% 0 \$0.00 NA 0 2 \$158,469.85 0.38% 0 \$0.00 NA 0 2 \$120,360.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$30,000.00 0.19% 0 \$0.00 NA 0 2 \$141,000.00 0.34% 0 \$0.00 NA 0 1 \$32,800.00 0.08% 0 \$0.00 NA 0 1 \$366,500.00 0.16% 0 \$0.00 NA 0 1 \$66,500.00 0.16% 0 \$0.00 NA 0 1 \$78,750.00 0.19% 0 \$0.00 NA 0

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	5	\$342,800.00	0.83% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$219,700.00	0.53% 0			
MERCANTILE BANK	1	\$42,885.00	0.1% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$95,700.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$136,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$136,150.00	0.33% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$230,400.00	0.56% 0			
NEW ERA BANK	1	\$54,400.00	0.13% 0	1		
	1	\$36,000.00	0.09% 0	\$0.00	NA 0	\$0.00

NEWFIELD NATIONAL BANK							
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19% (\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12% (\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19% (\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	\$0.00	NA	0	\$0.00
	1	\$51,800.00	0.13%	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$117,000.00	0.28%	0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%				\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$40,250.00	0.1%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$33,700.00	0.08%	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION							
STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85% 0	\$0.00	NA	0 \$0.	00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17% 0	\$0.00	NA	90.	00
STATE BANK OF LINCOLN	2	\$115,000.00	0.28% 0	\$0.00	NA	90.	00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68% 0	\$0.00	NA	0 \$0.	00
SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86% 0	\$0.00	NA	\$0.	00
SWBC MORTGAGE	2	\$142,600.00	0.35% 0	\$0.00	NA	0 \$0.	00
TELCOM CREDIT UNION	1	\$49,600.00	0.12%	\$0.00	NA	\$0.	00
THE BANK OF MAINE	1	\$57,000.00	0.14% 0	\$0.00	NA	0 \$0.	00
THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11% 0	\$0.00	NA	\$0.	00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09% 0	\$0.00	NA	0 \$0.	00
THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05% 0	\$0.00	NA	\$0.	00
THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68% 0	\$0.00	NA	0 \$0.	00
THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27% 0	\$0.00	NA	0 \$0.	00
TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36% 0	\$0.00	NA	\$0.	00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46% 0	\$0.00	NA	0 \$0.	00
TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13% 0	\$0.00	NA	\$0.	00
TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54% 0	\$0.00	NA	0 \$0.	00
UNITED BANK & TRUST	2	\$123,200.00	0.3% 0	\$0.00	NA	\$0.	00
UNITED COMMUNITY BANK	6	\$395,258.05	0.96% 0	\$0.00	NA	\$0.	00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	\$0.00) NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16% (\$0.00) NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	\$0.00) NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$66,800.00	0.16%	\$0.00) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	\$0.00) NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	2	\$122,000.00	0.3%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$136,000.00	0.33%	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,819.00	0.11%	\$0.00	NA	0 \$0.00
	Unavailable	135	\$8,186,783.68	19.79%	\$0.00	NA	0 \$0.00
Total		666	\$41,307,088.44	100%	\$0.00)	0 \$0.00
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%	\$0.00) NA	0 \$0.00
	ADVANTAGE BANK	1	\$99,500.00	0.25%	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	\$0.00) NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22%	\$0.00) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	\$0.00) NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	\$0.00) NA	0 \$0.00
	AMERICAN BANK	6	\$571,976.69	1.45%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	\$0.00) NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	\$0.00) NA	0 \$0.00

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AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	5	\$487,926.53	1.24%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$788,562.08	2%	0 \$0.00) NA	0	\$0.00
AURORA BANK FSB	7	\$684,500.00	1.73%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$191,800.00	0.49%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$89,000.00	0.23%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$929,780.52	2.35%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0 \$0.00) NA	0	\$0.00
BANKIOWA	2	\$196,600.00	0.5%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.00
BANKWEST	1	\$93,372.10	0.24%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00) NA	0	\$0.00
BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0 \$0.00) NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0 \$0.00) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0 \$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	0 \$0.00) NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%				\$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0 \$0.00) NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,500.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,000.00	0.28% 0	\$0.00	NA		\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$98,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$289,990.00	0.73% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,000.00	0.28% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$94,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$217,250.00	0.55% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$97,600.00	0.25% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$176,190.00	0.45% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24% 0	·	NA	0	\$0.00
FAA CREDIT UNION	1	\$104,950.00	0.27% 0		NA		\$0.00
	1	\$85,935.30	0.22% 0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	3	\$312,400.00	0.79% (\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$103,245.39	0.26%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$91,100.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$108,800.00	0.28%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00
	1	\$94,000.00	0.24%	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC							
GREAT WESTERN BANK	1	\$96,000.00	0.24%	0 \$0.00) NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0 \$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL BANK	4	\$374,445.00	0.95%	0 \$0.00) NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0 \$0.00) NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0 \$0.00) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0 \$0.00) NA	0	\$0.00
ILLINI BANK	2	\$194,100.00	0.49%	0 \$0.00) NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0 \$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23%	0 \$0.00) NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0 \$0.00) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0 \$0.00) NA	0	\$0.00
MARINE BANK	2	\$199,679.82	0.51%	0 \$0.00) NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%				\$0.00
MAX CREDIT UNION	1	\$93,500.00	0.24%	0 \$0.00) NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%				\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$205,500.00	0.52%) NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$200,286.67	0.51%	\$0.00) NA	0	\$0.00

ASSOCIATION	!			<u> </u>		
MIDLAND STATES BANK	1	\$88,000.00	0.22% 0	\$0.00	NA 0	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26% 0	\$0.00	NA 0	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21% 0	\$0.00	NA 0	0 \$0.00
NUMARK CREDIT UNION	1	\$91,500.00	0.23% 0	\$0.00	NA 0	0 \$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48% 0	\$0.00	NA 0	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24% 0	\$0.00	NA 0	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49% 0	\$0.00	NA 0	0 \$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24% 0	\$0.00	NA 0	0 \$0.0
PEOPLES BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27% 0	\$0.00	NA 0	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24% 0	\$0.00	NA 0	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA 0	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49% 0	\$0.00	NA 0	0 \$0.0
REGIONS BANK	1	\$99,017.10	0.25% 0	\$0.00	NA 0	0 \$0.
RIVERMARK COMMUNITY CREDIT	1	\$95,000.00	0.24% 0	†	1	

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K 1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ΓE BANK 1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ΓUNION 1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NK OF	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
K OF O	\$92,618.21	0.23%	0	\$0.00	NA	0	\$0.00
L CREDIT 1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NK 1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MUNITY 1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDA AL REDIT 1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AL BANK 1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ON 1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK 1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ON 2	\$189,750.00	0.48%	0	\$0.00	NA	0	\$0.00
X OF NS	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
R BANK & 2 PANY	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SCHOOLS REDIT 6	\$596,183.38	1.51%	0	\$0.00	NA	0	\$0.00
EDERAL ON 2	\$198,420.37	0.5%	0	\$0.00	NA	0	\$0.00
GAGE 1	\$101,400.00	0.26%	0	\$0.00	NA	0	\$0.00
IAL B&T RE	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IAL 1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ANK 1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
redit 2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TE BANK T UNION INK OF C CREDIT INK INK INK INK INK INK INK I	TE BANK 1 \$87,200.00 T UNION 1 \$91,000.00 NK OF 1 \$98,000.00 K OF 1 \$92,618.21 C CREDIT 1 \$102,500.00 NK 1 \$99,000.00 NK 1 \$99,000.00 MUNITY 1 \$92,000.00 AL BANK 1 \$95,000.00 AL BANK 1 \$99,000.00 SANK 1 \$90,000.00 ANK 2 \$189,750.00 ON 2 OF NS 1 \$100,000.00 R OF NS 2 \$200,000.00 C OF NS 2 \$200,000.00 C OF NS 3 \$200,000.00 C OF NS 4 \$200,000.00 C OF NS 5 \$200,000.00 C OF NS 6 \$200,000.00 C OF NS 7 \$100,000.00 C OF NS 8 \$200,000.00 C OF NS 9 \$200,000.00 C OF NS 1 \$100,000.00 C OF NS 1 \$100,000.00 C OF NS 2 \$200,000.00 C OF NS 2 \$200,000.00 C OF NS 3 \$200,000.00 C OF NS 4 \$200,000.00 C OF NS 5 \$200,000.00 C OF NS 5 \$200,000.00 C OF NS 6 \$200,000.00 C OF NS 8 \$200,000.00 C OF NS 9 \$200,000.	TE BANK T UNION T UNION T UNION T S91,000.00 T S98,000.00 T S92,618.21 T S102,500.00 T S92,000.00 T S93,000.00 T S93,000.00 T S93,000.00 T S93,000.00 T S94,750.00 T S94,750.00 T S94,750.00 T S96,000.00 T S96,0	TE BANK 1 \$87,200.00 0.22% 0 T UNION 1 \$91,000.00 0.23% 0 NK OF 1 \$98,000.00 0.25% 0 C OF 1 \$92,618.21 0.23% 0 C CREDIT 1 \$102,500.00 0.26% 0 NK 1 \$90,000.00 0.23% 0 MUNITY 1 \$92,000.00 0.23% 0 EDA AL BANK 1 \$95,000.00 0.24% 0 T 1 \$108,000.00 0.27% 0 SANK 1 \$90,000.00 0.23% 0 C OF 1 \$100,000.00 0.25% 0 C OF 1 \$100,000.00	TE BANK 1 \$87,200.00 0.22% 0 \$0.00 T UNION 1 \$91,000.00 0.23% 0 \$0.00 NK OF 1 \$92,618.21 0.23% 0 \$0.00 NK 1 \$90,000.00 0.26% 0 \$0.00 NK 1 \$99,000.00 0.23% 0 \$0.00 NK 1 \$99,000.00 0.23% 0 \$0.00 MUNITY 1 \$92,000.00 0.23% 0 \$0.00 MUNITY 1 \$99,000.00 0.23% 0 \$0.00 AL BANK 1 \$95,000.00 0.24% 0 \$0.00 T 1 \$108,000.00 0.27% 0 \$0.00 ANK 1 \$90,000.00 0.24% 0 \$0.00 SANK 1 \$90,000.00 0.23% 0 \$0.00 ANK 1 \$90,000.00 0.24% 0 \$0.00 SANK 1 \$90,000.00 0.25% 0 \$0.00 ANK 1 \$90,000.00 0.25% 0 \$0.00 SON 5 1 \$100,000.00 0.25% 0 \$0.00 AL BANK 2 \$200,000.00 0.51% 0 \$0.00 SON 5 1 \$100,000.00 0.51% 0 \$0.00 SON 6 ST 1 \$100,000.00 0.25% 0 \$0.00 AL BANK 2 \$200,000.00 0.51% 0 \$0.00 SON 5 1 \$100,000.00 0.25% 0 \$0.00 AL BANK 2 \$198,420.37 0.5% 0 \$0.00 GAGE 1 \$101,400.00 0.26% 0 \$0.00 AL B&T 1 \$96,000.00 0.24% 0 \$0.00 AL B&T 1 \$96,000.00 0.24% 0 \$0.00 JS ANK 1 \$94,500.00 0.24% 0 \$0.00 JS ANK 1 \$94,500.00 0.24% 0 \$0.00	TE BANK 1	TE BANK 1

TRAVERSE CITY

	STATE BANK	2	\$198,875.00	0.5%	0 \$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0 \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0 \$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0 \$0.00	NA	0	\$0.00
	Unavailable	82	\$7,915,108.51	20.06%	_			\$0.00
Total		408	\$39,482,271.08	100%	90.00		0	\$0.00
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%		NA	0	\$0.00
	AMERICAN BANK	2	\$244,263.44	0.94%	0 \$0.00	NA	0	\$0.00
		1	\$115,500.00	0.44%	0 \$0.00	NA	0	\$0.00

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AMERICAN BANK N.A.	-,					
AMERICAN FINAN HOUSE LARIBA	NCE 1	\$116,000.00	0.45% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK TERRELL	, 1	\$112,250.00	0.43% 0	\$0.00	NA	\$0.00
ANCHORBANK FS	SB 7	\$826,200.00	3.17% 0	\$0.00	NA (\$0.00
ANHEUSER-BUSC EMPLOYEES CREI UNION		\$110,000.00	0.42% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84% 0	\$0.00	NA	\$0.00
ASSOCIATED BAN NA	NK, 5	\$594,535.06	2.28% 0	\$0.00		
AURORA BANK F	SB 2	\$239,600.00	0.92% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	7	\$793,805.00	3.05% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$119,500.00	0.46% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$111,000.00	0.43% 0	\$0.00	NA (\$0.00
BANK OF THE WE	ST 4	\$470,400.00	1.81% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$118,300.00	0.45% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$238,394.39	0.92% 0	\$0.00	NA	\$0.00
BETHPAGE FEDER CREDIT UNION	RAL 3	\$348,000.00	1.34% 0	\$0.00	NA	\$0.00
BLACKHAWK STA BANK	ATE 1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.00
CENTRAL BANK (PROVO	OF 1	\$111,000.00	0.43% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREI UNION	DIT 1	\$115,000.00	0.44% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$121,500.00	0.47% 0	\$0.00	NA	\$0.00
COASTAL FEDERA CREDIT UNION	AL 1	\$115,600.00	0.44% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43% 0	\$0.00	NA	\$0.00
CORTRUST BANK	. 2	\$239,750.00	0.92% 0	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44% 0	\$0.00	NA	\$0.00

DENALI STATE BANK	1	\$113,100.00	0.43%	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47% 0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$115,150.00	0.44%	\$0.00	NA (\$0.00
FARMERS BANK & TRUST	5	\$589,700.00	2.27%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$231,225.00	0.89% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87% 0	\$0.00	NA	\$0.00
	3	\$343,500.00	1.32% 0	\$0.00	NA (\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,517.33	0.46% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$353,920.00	1.36% 0	\$0.00	NA	0	\$0.00
GECU	1	\$118,275.00	0.45% 0	\$0.00	NA	— f	\$0.00
GESA CREDIT UNION	1	\$111,000.00	0.43% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$232,500.00	0.89% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48% 0	\$0.00	NA		\$0.00
ILLINI BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42% 0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$110,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$118,400.00	0.45% 0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$123,664.06	0.48%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,995.00	0.45%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89% (\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.45%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91% (\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.00

1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$112,735.29	0.43%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
3	\$354,138.90	1.36%	0	\$0.00	NA	0	\$0.00
2	\$236,800.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00						\$0.00
1	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$120,292.00			\$0.00			\$0.00
1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1 3 2 1 1 1	1 \$112,735.29 1 \$124,000.00 1 \$119,800.00 1 \$113,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$124,000.00 1 \$124,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$115,500.00 1 \$118,900.00 1 \$113,000.00 1 \$113,000.00	1 \$112,735.29 0.43% 1 \$124,000.00 0.48% 1 \$119,800.00 0.46% 1 \$120,000.00 0.43% 1 \$120,000.00 0.46% 3 \$354,138.90 1.36% 2 \$236,800.00 0.91% 1 \$120,000.00 0.46% 1 \$124,000.00 0.48% 1 \$124,000.00 0.48% 1 \$123,000.00 0.47% 2 \$236,000.00 0.91% 1 \$123,000.00 0.47% 2 \$236,000.00 0.91% 1 \$113,000.00 0.44% 1 \$113,000.00 0.46% 1 \$113,000.00 0.46% 1 \$120,292.00 0.46% 1 \$120,292.00 0.46%	1 \$112,735.29 0.43% 0 1 \$124,000.00 0.48% 0 1 \$119,800.00 0.46% 0 1 \$120,000.00 0.46% 0 1 \$120,000.00 0.46% 0 2 \$236,800.00 0.91% 0 1 \$120,000.00 0.46% 0 1 \$120,000.00 0.46% 0 1 \$124,000.00 0.42% 0 1 \$124,000.00 0.48% 0 1 \$123,000.00 0.47% 0 2 \$236,000.00 0.91% 0 1 \$123,000.00 0.47% 0 2 \$236,000.00 0.91% 0 1 \$115,500.00 0.44% 0 1 \$113,000.00 0.46% 0 1 \$113,000.00 0.46% 0 1 \$120,292.00 0.46% 0	1 \$112,735.29 0.43% 0 \$0.00 1 \$124,000.00 0.48% 0 \$0.00 1 \$119,800.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 3 \$354,138.90 1.36% 0 \$0.00 2 \$236,800.00 0.91% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$1120,000.00 0.46% 0 \$0.00 1 \$122,200.00 0.48% 0 \$0.00 1 \$123,000.00 0.47% 0 \$0.00 1 \$123,000.00 0.47% 0 \$0.00 1 \$115,500.00 0.44% 0 \$0.00 1 \$113,000.00 0.46% 0 \$0.00 1 \$120,292.00 0.46% 0 \$0.00 1 \$120,292.00 0.46% 0 \$0.00	1 \$112,735.29 0.43% 0 \$0.00 NA 1 \$124,000.00 0.48% 0 \$0.00 NA 1 \$119,800.00 0.46% 0 \$0.00 NA 1 \$113,000.00 0.43% 0 \$0.00 NA 1 \$120,000.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.46% 0 \$0.00 NA 3 \$354,138.90 1.36% 0 \$0.00 NA 2 \$236,800.00 0.91% 0 \$0.00 NA 1 \$120,000.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.46% 0 \$0.00 NA 1 \$124,000.00 0.42% 0 \$0.00 NA 1 \$124,000.00 0.42% 0 \$0.00 NA 1 \$122,200.00 0.47% 0 \$0.00 NA 1 \$123,000.00 0.47% 0 \$0.00 NA 1 \$123,000.00 0.47% 0 \$0.00 NA 1 \$115,500.00 0.44% 0 \$0.00 NA 1 \$118,900.00 0.44% 0 \$0.00 NA 1 \$118,900.00 0.44% 0 \$0.00 NA 1 \$113,000.00 0.46% 0 \$0.00 NA	1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$124,000.00 0.48% 0 \$0.00 NA 0 1 \$119,800.00 0.46% 0 \$0.00 NA 0 1 \$113,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 2 \$236,800.00 0.91% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$124,000.00 0.46% 0 \$0.00 NA 0 1 \$124,000.00 0.48% 0 \$0.00 NA 0 1 \$122,200.00 0.47% 0 \$0.00 NA 0 1 \$123,000.00 0.47% 0 \$0.00 NA 0 1 \$115,500.00 0.46% 0 \$0.00 NA 0 1 \$113,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	2	\$235,900.00	0.91% 0	\$0.00	NA	0 \$0.00
	Unavailable	41	\$4,801,308.86	18.44% 0	\$0.00	NA	0 \$0.00
Total		222	\$26,022,218.27	100% 0	\$0.00		0 \$0.00
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$267,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$125,500.00	0.29% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$149,216.98	0.35% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00		·	NA	0 \$0.00
	ANCHORBANK FSB	12	\$1,674,100.00	3.9% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33% 0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$126,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	AURORA BANK FSB	7	\$954,196.89	2.22% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	9	\$1,213,069.10	2.82% 0	\$0.00	NA	\$0.00

BANK OF AKRON	1	\$136,415.60	0.32%	\$0.00	NA (\$0.00
BANK OF HAWAII	1	\$145,000.00	0.34%	\$0.00	NA (\$0.00
BANK OF THE WEST	1	\$135,000.00	0.31%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$130,000.00	0.3%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$290,000.00	0.68%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$507,350.00	1.18%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69% (\$0.00	NA (\$0.00
CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$126,000.00	0.29%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$255,400.00	0.59% (\$0.00	NA (\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59% (\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	3	\$430,000.00	1% (\$0.00	NA	\$0.00
CORTRUST BANK	2	\$278,000.00	0.65%	\$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34%	\$0.00	NA	\$0.00
DFCU FINANCIAL	7	\$946,000.00	2.2%	\$0.00	NA (\$0.00
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	\$0.00	NA (\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	\$0.00	NA (\$0.00
FAA CREDIT UNION	1	\$126,125.00	0.29%	\$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	\$0.00	NA	\$0.00

1	\$135,000.00	0.31%	\$0.00	NA	0	\$0.00
4	\$553,100.00	1.29%	0 \$0.00	NA	0	\$0.00
1	\$126,201.36	0.29%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.34%	\$0.00	NA	0	\$0.00
3	\$392,023.00	0.91%	0 \$0.00	NA	0	\$0.00
2	\$270,000.00	0.63%	\$0.00	NA	0	\$0.00
1	\$133,175.00	0.31%	0 \$0.00	NA	0	\$0.00
1	\$148,750.00	0.35%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.34%	0 \$0.00	NA	0	\$0.00
4	\$544,500.00	1.27%	0 \$0.00	NA	0	\$0.00
5	\$666,000.00	1.55%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00
2	\$271,700.00	0.63%	0 \$0.00	NA	0	\$0.00
3	\$388,049.65	0.9%	0 \$0.00	NA	0	\$0.00
1	\$147,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$131,269.07	0.31%	\$0.00	NA	0	\$0.00
5	\$662,600.00	1.54%	0 \$0.00	NA	0	\$0.00
1	\$135,000.00	0.31%	0 \$0.00	NA	0	\$0.00
2	\$274,800.00	0.64%	0 \$0.00	NA	0	\$0.00
1	\$142,000.00	0.33%	\$0.00	NA	0	\$0.00
2	\$259,120.00	0.6%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00
	2 1 1 1 4 5 1 1 1 1 2 3 1 1 1 2 1 1	4 \$553,100.00 1 \$126,201.36 1 \$148,000.00 3 \$392,023.00 2 \$270,000.00 1 \$133,175.00 1 \$148,750.00 1 \$148,000.00 4 \$544,500.00 5 \$666,000.00 2 \$271,700.00 3 \$388,049.65 1 \$147,000.00 1 \$131,269.07 5 \$662,600.00 1 \$135,000.00 2 \$274,800.00 2 \$274,800.00 2 \$259,120.00	4 \$553,100.00 1.29% 1 \$126,201.36 0.29% 1 \$148,000.00 0.34% 3 \$392,023.00 0.91% 2 \$270,000.00 0.63% 1 \$148,750.00 0.31% 1 \$148,000.00 0.34% 4 \$544,500.00 1.27% 5 \$666,000.00 1.55% 1 \$130,000.00 0.3% 2 \$271,700.00 0.63% 3 \$388,049.65 0.9% 1 \$131,269.07 0.31% 5 \$662,600.00 1.54% 1 \$135,000.00 0.31% 2 \$274,800.00 0.64% 1 \$142,000.00 0.33% 2 \$259,120.00 0.6%	4 \$553,100.00 1.29% 0 \$0.00 1 \$126,201.36 0.29% 0 \$0.00 1 \$148,000.00 0.34% 0 \$0.00 3 \$392,023.00 0.91% 0 \$0.00 2 \$270,000.00 0.63% 0 \$0.00 1 \$148,750.00 0.31% 0 \$0.00 1 \$148,000.00 0.34% 0 \$0.00 4 \$544,500.00 1.27% 0 \$0.00 5 \$666,000.00 1.55% 0 \$0.00 1 \$130,000.00 0.3% 0 \$0.00 2 \$271,700.00 0.63% 0 \$0.00 3 \$388,049.65 0.9% 0 \$0.00 1 \$131,269.07 0.31% 0 \$0.00 2 \$274,800.00 1.54% 0 \$0.00 2 \$274,800.00 0.64% 0 \$0.00 2 \$259,120.00 0.6% 0 \$0.00	4 \$553,100.00 1.29% 0 \$0.00 NA 1 \$126,201.36 0.29% 0 \$0.00 NA 1 \$148,000.00 0.34% 0 \$0.00 NA 3 \$392,023.00 0.91% 0 \$0.00 NA 2 \$270,000.00 0.63% 0 \$0.00 NA 1 \$133,175.00 0.31% 0 \$0.00 NA 1 \$148,750.00 0.35% 0 \$0.00 NA 1 \$148,000.00 0.34% 0 \$0.00 NA 4 \$544,500.00 1.27% 0 \$0.00 NA 5 \$666,000.00 1.55% 0 \$0.00 NA 1 \$130,000.00 0.3% 0 \$0.00 NA 2 \$271,700.00 0.63% 0 \$0.00 NA 3 \$388,049.65 0.9% 0 \$0.00 NA 1 \$131,269.07 0.31% 0 \$0.00 NA 5 \$662,600.00 1.54% 0 \$0.00 NA 1 \$135,000.00 0.64% 0 \$0.00 NA 2	4 \$553,100.00 1.29% 0 \$0.00 NA 0 1 \$126,201.36 0.29% 0 \$0.00 NA 0 1 \$148,000.00 0.34% 0 \$0.00 NA 0 3 \$392,023.00 0.91% 0 \$0.00 NA 0 2 \$270,000.00 0.63% 0 \$0.00 NA 0 1 \$133,175.00 0.31% 0 \$0.00 NA 0 1 \$148,750.00 0.35% 0 \$0.00 NA 0 4 \$544,500.00 1.27% 0 \$0.00 NA 0 5 \$666,000.00 1.55% 0 \$0.00 NA 0 1 \$130,000.00 0.3% 0 \$0.00 NA 0 2 \$271,700.00 0.63% 0 \$0.00 NA 0 3 \$388,049.65 0.9% 0 \$0.00 NA 0 1 \$147,000.00 0.34% 0 \$0.00 NA 0 1 \$131,269.07 0.31% 0 \$0.00 NA 0 2 \$274,800.00 0.64% 0 \$0.00 NA 0 1 \$142,000.00 0.64% 0 \$0.00 NA 0

3	\$411,000.00	0.96%	\$0.00	NA	0	\$0.00
3	\$402,700.00	0.94%	\$0.00	NA	0	\$0.00
3	\$427,536.46	1% (\$0.00	NA	0	\$0.00
1	\$144,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.32% (\$0.00	NA	0	\$0.00
1	\$139,000.00	0.32%	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.62%	\$0.00	NA	0	\$0.00
5	\$684,848.66	1.59%	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.29% (\$0.00	NA	0	\$0.00
1	\$132,700.00					\$0.00
1	\$147,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.34%	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.62%	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.32%	\$0.00	NA	0	\$0.00
3	\$412,773.18	0.96%	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.31%	\$0.00			\$0.00
2	\$259,400.00					\$0.00
2	\$269,300.00	0.63%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.3%	\$0.00	NA	0	\$0.00
1	\$126,308.26	0.29%	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.32%	\$0.00	NA	0	\$0.00
	3 1 1 2 5 1 1 1 2 1 1 2 1 2 1 2 1 2	3 \$402,700.00 3 \$427,536.46 1 \$144,000.00 1 \$137,000.00 1 \$139,000.00 2 \$267,000.00 5 \$684,848.66 1 \$126,000.00 1 \$125,500.00 1 \$132,700.00 1 \$147,000.00 1 \$145,000.00 2 \$267,000.00 2 \$267,000.00 2 \$267,000.00 1 \$138,000.00 2 \$269,300.00 2 \$259,400.00 1 \$147,000.00 1 \$133,000.00 2 \$269,300.00 1 \$147,000.00 1 \$147,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$147,000.00	3 \$402,700.00 0.94% 0 3 \$427,536.46 1% 0 1 \$137,000.00 0.34% 0 1 \$139,000.00 0.32% 0 2 \$267,000.00 0.62% 0 5 \$684,848.66 1.59% 0 1 \$126,000.00 0.29% 0 1 \$125,500.00 0.29% 0 1 \$132,700.00 0.31% 0 1 \$147,000.00 0.34% 0 2 \$267,000.00 0.34% 0 2 \$267,000.00 0.34% 0 2 \$267,000.00 0.34% 0 2 \$267,000.00 0.32% 0 3 \$412,773.18 0.96% 0 1 \$138,000.00 0.31% 0 2 \$259,400.00 0.63% 0 2 \$269,300.00 0.63% 0 1 \$147,000.00 0.34% 0 1 \$147,000.00 0.34% 0 1 \$147,000.00 0.34% 0 1 \$147,000.00 0.34% 0 1 \$147,000.00 0.34% 0 1 \$127,500.00 0.34% 0 1 \$127,500.00 0.34% 0	3 \$402,700.00 0.94% 0 \$0.00 3 \$427,536.46 1% 0 \$0.00 1 \$144,000.00 0.34% 0 \$0.00 1 \$137,000.00 0.32% 0 \$0.00 1 \$139,000.00 0.32% 0 \$0.00 2 \$267,000.00 0.62% 0 \$0.00 5 \$684,848.66 1.59% 0 \$0.00 1 \$126,000.00 0.29% 0 \$0.00 1 \$125,500.00 0.29% 0 \$0.00 1 \$132,700.00 0.31% 0 \$0.00 1 \$147,000.00 0.34% 0 \$0.00 2 \$267,000.00 0.62% 0 \$0.00 3 \$412,773.18 0.96% 0 \$0.00 2 \$259,400.00 0.6% 0 \$0.00 2 \$269,300.00 0.6% 0 \$0.00 1 \$147,000.00 0.34% 0 \$0.00 1 \$147,000.00 0.34% 0 \$0.00 1 \$147,000.00 0.34% 0 \$0.00 1 \$147,000.00 0.34% 0 \$0.00 <t< td=""><td>3 \$402,700.00 0.94% 0 \$0.00 NA 3 \$427,536.46 1% 0 \$0.00 NA 1 \$144,000.00 0.34% 0 \$0.00 NA 1 \$137,000.00 0.32% 0 \$0.00 NA 1 \$139,000.00 0.32% 0 \$0.00 NA 2 \$267,000.00 0.62% 0 \$0.00 NA 5 \$684,848.66 1.59% 0 \$0.00 NA 1 \$126,000.00 0.29% 0 \$0.00 NA 1 \$125,500.00 0.29% 0 \$0.00 NA 1 \$132,700.00 0.31% 0 \$0.00 NA 1 \$147,000.00 0.34% 0 \$0.00 NA 1 \$145,000.00 0.34% 0 \$0.00 NA 2 \$267,000.00 0.62% 0 \$0.00 NA 1 \$138,000.00 0.32% 0 \$0.00 NA 2 \$269,300.00 0.31% 0 \$0.00 NA 2 \$259,400.00 0.31% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 2 \$269,300.00 0.63% 0 \$0.00 NA 1 \$147,000.00 0.34% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 2 \$269,300.00 0.63% 0 \$0.00 NA 1 \$147,000.00 0.34% 0 \$0.00 NA</td><td>3 \$402,700.00 0.94% 0 \$0.00 NA 0 3 \$427,536.46 1% 0 \$0.00 NA 0 1 \$144,000.00 0.34% 0 \$0.00 NA 0 1 \$137,000.00 0.32% 0 \$0.00 NA 0 1 \$139,000.00 0.32% 0 \$0.00 NA 0 2 \$267,000.00 0.62% 0 \$0.00 NA 0 5 \$684,848.66 1.59% 0 \$0.00 NA 0 1 \$126,000.00 0.29% 0 \$0.00 NA 0 1 \$125,500.00 0.29% 0 \$0.00 NA 0 1 \$132,700.00 0.31% 0 \$0.00 NA 0 1 \$147,000.00 0.34% 0 \$0.00 NA 0 2 \$267,000.00 0.34% 0 \$0.00 NA 0 1 \$138,000.00 0.34% 0 \$0.00 NA 0 2 \$267,000.00 0.34% 0 \$0.00 NA 0 2 \$269,300.00 0.31% 0 \$0.00 NA 0 1 \$133,000.00 0.31% 0 \$0.00 NA 0 2 \$259,400.00 0.31% 0 \$0.00 NA 0 1 \$1347,000.00 0.31% 0 \$0.00 NA 0 1 \$1340,000 0.31% 0 \$0.00 NA 0 1 \$1370,000 0.31% 0 \$0.00 NA 0 1 \$1370,000 0.31% 0 \$0.00 NA 0 1 \$1370,000 0.31% 0 \$0.00 NA 0 1 \$147,000.00 0.34% 0 \$0.00 NA 0 1 \$147,000.00 0.34% 0 \$0.00 NA 0 1 \$127,500.00 0.34% 0 \$0.00 NA 0</td></t<>	3 \$402,700.00 0.94% 0 \$0.00 NA 3 \$427,536.46 1% 0 \$0.00 NA 1 \$144,000.00 0.34% 0 \$0.00 NA 1 \$137,000.00 0.32% 0 \$0.00 NA 1 \$139,000.00 0.32% 0 \$0.00 NA 2 \$267,000.00 0.62% 0 \$0.00 NA 5 \$684,848.66 1.59% 0 \$0.00 NA 1 \$126,000.00 0.29% 0 \$0.00 NA 1 \$125,500.00 0.29% 0 \$0.00 NA 1 \$132,700.00 0.31% 0 \$0.00 NA 1 \$147,000.00 0.34% 0 \$0.00 NA 1 \$145,000.00 0.34% 0 \$0.00 NA 2 \$267,000.00 0.62% 0 \$0.00 NA 1 \$138,000.00 0.32% 0 \$0.00 NA 2 \$269,300.00 0.31% 0 \$0.00 NA 2 \$259,400.00 0.31% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 2 \$269,300.00 0.63% 0 \$0.00 NA 1 \$147,000.00 0.34% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 2 \$269,300.00 0.63% 0 \$0.00 NA 1 \$147,000.00 0.34% 0 \$0.00 NA	3 \$402,700.00 0.94% 0 \$0.00 NA 0 3 \$427,536.46 1% 0 \$0.00 NA 0 1 \$144,000.00 0.34% 0 \$0.00 NA 0 1 \$137,000.00 0.32% 0 \$0.00 NA 0 1 \$139,000.00 0.32% 0 \$0.00 NA 0 2 \$267,000.00 0.62% 0 \$0.00 NA 0 5 \$684,848.66 1.59% 0 \$0.00 NA 0 1 \$126,000.00 0.29% 0 \$0.00 NA 0 1 \$125,500.00 0.29% 0 \$0.00 NA 0 1 \$132,700.00 0.31% 0 \$0.00 NA 0 1 \$147,000.00 0.34% 0 \$0.00 NA 0 2 \$267,000.00 0.34% 0 \$0.00 NA 0 1 \$138,000.00 0.34% 0 \$0.00 NA 0 2 \$267,000.00 0.34% 0 \$0.00 NA 0 2 \$269,300.00 0.31% 0 \$0.00 NA 0 1 \$133,000.00 0.31% 0 \$0.00 NA 0 2 \$259,400.00 0.31% 0 \$0.00 NA 0 1 \$1347,000.00 0.31% 0 \$0.00 NA 0 1 \$1340,000 0.31% 0 \$0.00 NA 0 1 \$1370,000 0.31% 0 \$0.00 NA 0 1 \$1370,000 0.31% 0 \$0.00 NA 0 1 \$1370,000 0.31% 0 \$0.00 NA 0 1 \$147,000.00 0.34% 0 \$0.00 NA 0 1 \$147,000.00 0.34% 0 \$0.00 NA 0 1 \$127,500.00 0.34% 0 \$0.00 NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION						Ī	
MIDLAND STATES BANK	2	\$287,500.00	0.67%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$278,400.00	0.65%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$282,000.00	0.66%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$126,650.00	0.29%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$135,264.00	0.31%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33% (\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55% (\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	\$0.00	NA	0	\$0.00

RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$125,000.00	0.29% (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$131,000.00	0.3%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT	Γ 1	\$134,300.00	0.31%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34% (\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34% (\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$125,600.00	0.29%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64% (\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$138,400.00	0.32%	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$142,400.00	0.33%	0 \$0.00	NA	0	\$0.00
	2	\$281,000.00	0.65%	\$0.00	NA	0	\$0.00
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	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0	\$0.00	NA	0	\$0.00
L	UNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49		15.4%		\$0.00	NA	0	\$0.00
Total		316	\$42,961,313.16	100%	0	\$0.00		0	\$0.00
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31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74% (0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47% (0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%		\$0.00	NA	Ш	
	ANCHORBANK FSB	5	\$797,100.00	1.79%	\sim	\$0.00	NA	\sim 1	\$0.00

ASSOCIATED BANK, NA	4	\$627,096.67	1.41%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$301,920.00	0.68% (\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$466,825.00	1.05% (-	\$0.00
BANCORPSOUTH BANK	3	\$481,100.00	1.08%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.36%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$163,600.00	0.37% (NA	0	\$0.00
BANK OF HAWAII	1	\$166,000.00	0.37% (\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$791,005.13	1.78% (\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$157,400.00	0.35%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$153,449.50	0.35%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49% (\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.34% (\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$494,000.00	1.11% (\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.00
	1	\$151,800.00	0.34%	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$170,000.00	0.38% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07% 0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37% 0	\$0.00	NA	\$0.00
EVERBANK	1	\$165,838.88	0.37% 0	\$0.00	NA (\$0.00
EXCHANGE STATE BANK	1	\$169,350.00	0.38% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	5	\$785,300.00	1.77% 0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$160,000.00	0.36%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$173,500.00	0.39%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34% 0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$970,276.40	2.18%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,002,000.00	2.26%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$170,000.00	0.38%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$157,000.00	0.35%	0 \$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.38%	\$0.00	NA	0	\$0.00
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LIBERTY SAVINGS BANK, FSB							
MARINE BANK	3	\$453,772.02	1.02%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$161,500.00	0.36%				
METRO CREDIT UNION	1	\$166,557.59	0.38%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,000.00	0.34%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$171,000.00	0.39%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06% (\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$154,000.00	0.35% (\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$163,000.00	0.37%	\$0.00	NA	0	\$0.00
	1	\$158,003.10	0.36%	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34% (\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$159,000.00	0.36% (\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71% (\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$305,000.00	0.69%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$150,000.00	0.34% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,500.00	0.39% (\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35% (\$0.00
THE PARK BANK	1	\$154,700.00	0.35%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$485,300.00	1.09% (\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$156,600.00	0.35% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.38% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,000.00	0.73% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.36% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,087.59	0.38% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34% 0	\$0.00	NA	0 \$0.00
	Unavailable	53	\$8,496,456.85	19.12% 0	\$0.00	NA	0 \$0.00
Total		278	\$44,410,994.84	100% 0	\$0.00		0 \$0.00
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$467,153.84	1.89% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$298,000.00	1.21% 0	\$0.00	NA	0 \$0.00
	ANZ GUAM, INC.	1	\$92,266.43	0.37% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	6	\$587,998.89	2.38% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$92,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL	1	\$90,650.00	0.37% 0	\$0.00	NA	\$0.00
	GROUP INC.		4,0,020.00				

BANCROFT STATE BANK	1	\$106,000.00	0.43%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$101,625.00	0.41%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$679,650.10	2.75% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$93,500.00	0.38%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$193,000.00	0.78%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43%	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$392,525.71	1.59% (\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.44%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$489,000.00	1.98%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$105,000.00	0.43%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$308,800.00	1.25%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29% (\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$685,500.00	2.78% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,750.00	0.44%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.43%	\$0.00	NA	0	\$0.00
	2	\$180,000.00	0.73%	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,850.00	1.61% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$86,056.03	0.35% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$462,750.00	1.87% 0	\$0.00	NA 0	\$0.00
GECU	3	\$287,480.69	1.16% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$90,000.00	0.36% 0			
GLASS CITY FEDERAL CREDIT	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
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\$0.00 \$0.00 \$0.00		27.4					
	Ú	NA	\$0.00	1.51% 0	\$373,000.00	4	GREAT WESTERN BANK
\$0.00	0	NA	\$0.00	0.39% 0	\$96,000.00	1	GROW FINANCIAL FEDERAL CREDIT UNION
	0	NA	\$0.00	0.84% 0	\$207,100.00	2	GUARDIAN CREDIT UNION
\$0.00	0	NA	\$0.00	0.37% 0	\$90,600.00	1	GUILD MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	1.2% 0	\$296,000.00	3	HEARTLAND BANK
\$0.00	0	NA	\$0.00	0.36% 0	\$90,000.00	1	HOME FEDERAL BANK
\$0.00	0	NA	\$0.00	0.76% 0	\$187,500.00	2	HOME FEDERAL SAVINGS BANK
\$0.00	0	NA	\$0.00	2.9% 0	\$716,657.19	8	HOME SAVINGS AND LOAN COMPANY
\$0.00	0	NA	\$0.00	0.43% 0	\$106,400.00	1	IH MISSISSIPPI VALLEY CREDIT UNION
\$0.00	0	NA	\$0.00	0.42% 0	\$104,000.00	1	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK
\$0.00	0	NA	\$0.00	0.44% 0	\$108,000.00	1	INVESTORS SAVINGS BANK
\$0.00	0	NA	\$0.00	0.44% 0	\$107,850.00	1	JAMES B. NUTTER AND COMPANY
\$0.00	0	NA	\$0.00	1.57% 0	\$386,800.00	4	LAKE MORTGAGE COMPANY INC.
\$0.00			\$0.00	0.41% 0	\$101,250.00	1	LAND /HOME FINANCIAL SERVICES, INC.
\$0.00	0	NA	\$0.00	0.4% 0	\$100,000.00	1	MAGNA BANK
\$0.00	0	NA	\$0.00	0.83% 0	\$204,600.00	2	MASON-MCDUFFIE MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	0.34% 0	\$85,000.00	1	MERIWEST MORTGAGE COMPANY, LLC
\$0.00	0	NA	\$0.00	0.36% 0	\$88,000.00	1	MIDLAND STATES BANK
\$0.00	0	NA	\$0.00	0.78% 0	\$192,550.00	2	MISSION FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.36% 0	\$88,000.00	1	MONTICELLO BANKING COMPANY
\$0.00	0	NA	\$0.00	1.24% 0	\$306,900.00	3	MORTGAGE CENTER, LLC
\$0.00	0	NA	\$0.00	0.4% 0	\$100,000.00	1	
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.2% 0 0.36% 0 0.36% 0 2.9% 0 0.43% 0 0.42% 0 0.44% 0 0.44% 0 0.44% 0 0.41% 0 0.43% 0 0.36% 0 0.36% 0 0.36% 0 1.24% 0	\$296,000.00 \$90,000.00 \$187,500.00 \$716,657.19 \$106,400.00 \$104,000.00 \$107,850.00 \$107,850.00 \$386,800.00 \$101,250.00 \$100,000.00 \$204,600.00 \$85,000.00 \$88,000.00 \$306,900.00	1 2 8 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1	HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY IH MISSISSIPPI VALLEY CREDIT UNION INTERAMERICAN BANK, A FEDERAL SAVINGS BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER,

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MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$188,079.60	0.76% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$109,500.00	0.44%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$85,400.00	0.35% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42% 0		NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,675.30	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37% 0		NA 0	
S&T BANK	1	\$89,500.00	0.36% 0	\$0.00	NA 0	\$0.00

5 5							
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.35%	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MAINE	3	\$311,400.00	1.26%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47%	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82%	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION	2	\$193,925.00	0.79% (\$0.00	NA 0	\$0.00
		1	\$97,500.00	0.39%	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	\$0.00	NA 0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79% (\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,084,083.96	16.57% (i	
Total		254	\$24,693,012.29	100%	\$0.00	0	\$0.00
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94% (\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$226,007.29	1.8%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	\$0.00	NA 0	\$0.00
		2	\$225,000.00	1.79%	\$0.00	NA 0	\$0.00

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1	\$120,000.00	0.95%	\$0.00	NA	\$0.00
1	\$112,800.00	0.9% 0	\$0.00	NA	\$0.00
1	\$122,400.00	0.97%	\$0.00	NA	\$0.00
4	\$467,525.53	3.72%	\$0.00	NA	\$0.00
1	\$112,000.00	0.89%	\$0.00	NA	\$0.00
1	\$116.132.72	0.92%	\$0.00	NA (0 \$0.00
1	\$120,000.00				
2	\$237,550.00	1.89%	\$0.00	NA	\$0.00
1	\$123,250.00	0.98%	\$0.00	NA	\$0.00
1	\$111,115.75	0.88%	\$0.00	NA	\$0.00
1	\$119,000.00	0.95%	\$0.00	NA (0 \$0.00
1	\$120,000.00				1
1	\$110,000.00				
1	\$117,300.00		·		
1	\$110,000.00	0.87%	\$0.00	NA	0 \$0.00
2	\$229,750.00				
2	\$228,300.00	1.81%	\$0.00	NA	\$0.00
2	\$230,000.00	1.83%	\$0.00	NA	\$0.00
1	\$113,497.99	0.9%	\$0.00	NA	\$0.00
2	\$229,890.85	1.83%	\$0.00	NA	\$0.00
1	\$124,800.00	0.99% 0	\$0.00	NA (\$0.00
1	\$110,000.00	0.87%	\$0.00	NA (\$0.00
	1 1 1 1 1 1 1 2 2 2 2 1 1	1 \$112,800.00 1 \$122,400.00 4 \$467,525.53 1 \$112,000.00 1 \$116,132.72 1 \$120,000.00 2 \$237,550.00 1 \$123,250.00 1 \$111,115.75 1 \$119,000.00 1 \$110,000.00 1 \$110,000.00 1 \$117,300.00 1 \$110,000.00 2 \$229,750.00 2 \$229,750.00 2 \$229,750.00 1 \$113,497.99 2 \$229,890.85 1 \$124,800.00	1 \$112,800.00 0.9% (1 \$122,400.00 0.97% (4 \$467,525.53 3.72% (1 \$112,000.00 0.89% (1 \$116,132.72 0.92% (1 \$120,000.00 0.95% (2 \$237,550.00 1.89% (1 \$113,115.75 0.88% (1 \$119,000.00 0.95% (1 \$119,000.00 0.95% (1 \$110,000.00 0.87% (1 \$117,300.00 0.93% (1 \$110,000.00 0.87% (2 \$229,750.00 1.83% (2 \$230,000.00 1.81% (2 \$230,000.00 1.83% (1 \$113,497.99 0.9% (2 \$229,890.85 1.83% (1 \$124,800.00 0.99% (1 \$112,800.00 0.9% 0 \$0.00 1 \$122,400.00 0.97% 0 \$0.00 4 \$467,525.53 3.72% 0 \$0.00 1 \$112,000.00 0.89% 0 \$0.00 1 \$116,132.72 0.92% 0 \$0.00 1 \$120,000.00 0.95% 0 \$0.00 2 \$237,550.00 1.89% 0 \$0.00 1 \$113,115.75 0.88% 0 \$0.00 1 \$119,000.00 0.95% 0 \$0.00 1 \$120,000.00 0.95% 0 \$0.00 1 \$119,000.00 0.95% 0 \$0.00 1 \$117,300.00 0.95% 0 \$0.00 1 \$117,300.00 0.87% 0 \$0.00 2 \$229,750.00 1.83% 0 \$0.00 2 \$228,300.00 1.81% 0 \$0.00 2 \$230,000.00 1.83% 0 \$0.00 2 \$229,890.85 1.83% 0 \$0.00 1 \$124,800.00 0.99% 0 \$0.00	1 \$112,800.00 0.9% 0 \$0.00 NA (1 \$122,400.00 0.97% 0 \$0.00 NA (4 \$467,525.53 3.72% 0 \$0.00 NA (1 \$112,000.00 0.89% 0 \$0.00 NA (1 \$116,132.72 0.92% 0 \$0.00 NA (1 \$120,000.00 0.95% 0 \$0.00 NA (2 \$237,550.00 1.89% 0 \$0.00 NA (1 \$111,115.75 0.88% 0 \$0.00 NA (1 \$111,115.75 0.88% 0 \$0.00 NA (1 \$1120,000.00 0.95% 0 \$0.00 NA (1 \$111,000.00 0.95% 0 \$0.00 NA (1 \$117,300.00 0.95% 0 \$0.00 NA (1 \$117,300.00 0.95% 0 \$0.00 NA (2 \$229,750.00 1.83% 0 \$0.00 NA (2 \$228,300.00 1.81% 0 \$0.00 NA (2 \$228,300.00 1.81% 0 \$0.00 NA (1 \$113,497.99 0.9% 0 \$0.00 NA (1 \$113,497.99 0.9% 0 \$0.00 NA (1 \$124,800.00 0.99% 0 \$0.00 NA (1

5	\$584,750.00	4.65%	\$0.00	NA	0	\$0.00
2	\$236,800.00	1.88%	\$0.00	NA	0	\$0.00
5	\$590,000.00	4.69%	\$0.00	NA	0	\$0.00
2	\$240,900.00			- t	_	\$0.00
1	\$119,250.00		1		7	\$0.00
1	\$120,500.00					\$0.00
2	\$230,400.00	1.83%	\$0.00	NA	0	\$0.00
1	\$118,000.00			NA	0	\$0.00
2	\$239,000.00	1.9% (\$0.00	NA	0	\$0.00
4	\$441,705.74	3.51%	\$0.00	NA	0	\$0.00
1	\$110,700.00	0.88%	\$0.00	NA	0	\$0.00
1	\$122,500.00		·		4	\$0.00
1	\$122,500.00	0.97%	\$0.00	NA	0	\$0.00
1	\$114,731.00	0.91%	\$0.00	NA	0	\$0.00
1	\$114,101.34	0.91%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.91%	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.92%		NA	0	\$0.00
1	\$120,000.00	0.95%	\$0.00	NA	0	\$0.00
1	\$119,541.60	0.95%	\$0.00	NA	0	\$0.00
2	\$241,732.74	1.92% (\$0.00	NA	0	\$0.00
1	\$112,500.00	0.89%	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.93%	\$0.00	NA	0	\$0.00
1	\$119,536.82	0.95%	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.92%	\$0.00	NA	0	\$0.00
1	\$116,500.00	0.93%	\$0.00	NA	0	\$0.00
2	\$229,200.00	1.82%	\$0.00	NA	0	\$0.00
	2 5 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1	2 \$236,800.00 5 \$590,000.00 2 \$240,900.00 1 \$119,250.00 1 \$120,500.00 2 \$230,400.00 2 \$239,000.00 4 \$441,705.74 1 \$110,700.00 1 \$122,500.00 1 \$122,500.00 1 \$114,731.00 1 \$114,101.34 1 \$115,000.00 1 \$115,500.00 1 \$120,000.00 1 \$120,000.00 1 \$119,541.60 2 \$241,732.74 1 \$112,500.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$115,500.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	2 \$236,800.00	2 \$236,800.00	2 \$236,800.00	2 \$236,800.00

	ST. JAMES MORTGAGE CORPORATION						
	SWBC MORTGAGE	2	\$234,125.00	1.86% 0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00				
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	1.87% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,219,293.74	17.7% 0	\$0.00	NA	0 \$0.00
Total		108	\$12,579,838.11	100% 0	\$0.00	(0 \$0.00
31416YTP3	ADVANTAGE BANK	1	\$144,420.71	0.62% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$258,203.90	1.1% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62% 0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.59% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$279,834.52	1.19% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$125,000.00	0.53% 0	\$0.00	NA (0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$404,000.00	1.72% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.58% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$400,500.00	1.71% 0	\$0.00	NA (0 \$0.00
	BANKNEWPORT	1	\$132,000.00	0.56% 0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.58% 0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61% 0	\$0.00	NA	\$0.00

CARROLLTON BANK	1	\$125,200.00	0.53% 0	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	1	\$139,448.35	0.59% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61% 0	\$0.00	NA (\$0.00
CMG MORTGAGE, INC	1	\$144,000.00	0.61%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.58%	\$0.00	NA	\$0.00
COMPASS BANK	2	\$289,600.00	1.24% 0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,000.00	0.6% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.58% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$138,000.00	0.59% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$277,300.00	1.18% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58% 0	\$0.00	NA (\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53% 0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$133,343.18	0.57% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61% 0			
	2	\$274,050.00	1.17% 0	\$0.00	NA	\$0.00

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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2% (\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$64,491.35	0.28%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$675,209.00	2.88%	\$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	\$0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$263,554.58	1.12%	\$0.00) NA	0	\$0.00
FREMONT BANK	3	\$395,180.00	1.69% (\$0.00	NA NA	0	\$0.00
FULTON BANK	4	\$548,975.00	2.34%	\$0.00	NA	0	\$0.00
GECU	3	\$414,150.00	1.77% (1 1		\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.55%	0 \$0.00	NA NA	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.56%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$142,000.00	0.61%(\$0.00) NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56% (\$0.00
HEARTLAND BANK	1	\$140,986.47	0.6%	\$0.00	NA NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%				\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83% (\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$541,100.00	2.31%	\$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,400.00	0.57% (\$0.00) NA	0	\$0.00
MAX CREDIT UNION	1	\$140,000.00	0.6%	\$0.00	NA NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	\$0.00) NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16% 0	\$0.00	NA 0	0 \$0.00
NEW ERA BANK	1	\$130,000.00	0.55% 0	0.00	NA 0	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3		1.81% 0			
NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00		·		·
PBI BANK	1	\$136,000.00	0.58% 0	0 \$0.00	NA 0	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$145,500.00	0.62% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$140,000.00	0.6% 0	0 \$0.00	NA 0	0 \$0.00
RPM MORTGAGE, INC.	1	\$145,000.00	0.62% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$129,500.00	0.55% 0	\$0.00	NA 0	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$135,804.72	0.58% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	, , , , , , , , , , , ,				
SUTTON BANK	1	\$145,974.83	0.62% 0	\$0.00	NA 0	0 \$0.00
SWBC MORTGAGE	2	\$253,300.00	1.08% 0	\$0.00	NA 0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,245,352.74	18.11% 0	\$0.00	NA	0	\$0.00
Total		174	\$23,446,754.72	100% 0	\$0.00		0	\$0.00
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82% 0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$156,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$629,250.00	3.16% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6% 0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77% 0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$155,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,876.70	0.85% 0	\$0.00	NA	0	\$0.00
		4	\$652,221.61	3.28% 0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$319,000.00	1.6% 0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00		\$0.00	NA	0	\$0.00
		2	\$325,600.00	1.63% 0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDI UNION	IT 2	\$325,500.00	1.63% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	\$0.00	NA	\$0.00
FIRST COMMUNIT	ГҮ 1	\$159,661.83	0.8%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63% (\$0.00	NA 0	\$0.00
FIRST MORTGAGI COMPANY, L.L.C.	E 1	\$150,000.00	0.75%	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	JK 2	\$305,726.15	1.54%	\$0.00	NA 0	\$0.00
FIRST STATE BAN MORTGAGE COMPANY, LLC	NK 1	\$150,000.00	0.75%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$321,853.06	1.62%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$163,373.52	0.82%	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$330,100.00	1.66%		NA 0	
GECU	1	\$160,000.00	0.8%			
GREAT WESTERN BANK	1	\$166,000.00	0.83%			
HEARTLAND BAN	NK 1	\$158,250.00	0.79%	\$0.00	NA 0	\$0.00
HOME SAVINGS A LOAN COMPANY	AND 7	\$1,083,546.34	5.44% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS C AMERICA	OF 1	\$154,400.00	0.78%	\$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	AL 1	\$170,000.00	0.85%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	E 1	\$152,350.00	0.77%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.8%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$318,475.22	1.6%	\$0.00	NA 0	\$0.00
MIDWEST BANK (WESTERN ILLINO		\$157,000.00	0.79%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAN	NK 1	\$154,000.00	0.77%	\$0.00	NA 0	\$0.00

MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$151,000.00	0.76%	0 \$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$156,000.00	0.78%	0 \$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$336,750.00	1.69%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	\$0.00	NA	\$0.00
BANK	2	\$322,300.00	1.02%	\$0.00	NA	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,699,560.01	18.64% (\$0.00	NA 0	\$0.00
Total		125	\$19,914,744.19	100%	\$0.00	0	\$0.0
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	\$0.00	NA 0	\$0.0
Total		29	\$2,563,705.75	100%	\$0.00	0	\$0.00
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$657,415.35	2.01%	\$0.00	NA 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$210,708.61	0.64% (\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09% (\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.23%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46% (\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$65,000.00	0.2%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,500.00	0.22%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$58,000.00	0.18% (\$0.00	NA 0	\$0.0

1	\$74,000.00	0.23% 0	\$0.00	NA	\$0.00
14	\$719 632 <i>44</i>	2 2% 0	\$0.00	NAC	\$0.00
			·		
13	\$768,104.27	2.34% 0	\$0.00	NA (\$0.00
1	\$64,710.00	0.2%	\$0.00	NA	\$0.00
1	\$69,000.00	0.21% 0	\$0.00	NA (\$0.00
1	\$60,000.00	0.18% 0	\$0.00	NA	\$0.00
2	\$163,700.00	0.5% 0	\$0.00	NA	\$0.00
1	\$32,000.00	0.1% 0	\$0.00	NA	\$0.00
2	\$107,450.00	0.33% 0	\$0.00	NA	\$0.00
3	\$165,450.00	0.5% 0	\$0.00	NA	\$0.00
1	\$71,000.00	0.22% 0	\$0.00	NA	\$0.00
3	\$176,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$116,735.99	0.36% 0	\$0.00	NA	\$0.00
2	\$65,700.00	0.2% 0	\$0.00	NAC	\$0.00
1	\$72,800.00	0.22% 0	\$0.00	NA C	\$0.00
2	\$102,065.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$52,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$26,400.00	0.08% 0	\$0.00	NA	\$0.00
3	\$181,125.00	0.55% 0	\$0.00	NA 0	\$0.00
2	\$100,600.00	0.31% 0	\$0.00	NA	\$0.00
3	\$180,000.00	0.55% 0	\$0.00	NA	\$0.00
2	\$131,700.93	0.4% 0	\$0.00	NA	\$0.00
1	\$60,000.00	0.18%	\$0.00	NA	\$0.00
9	\$493,800.00	1.51% 0	\$0.00	NA	
3	\$140,308.00	0.43% 0	\$0.00	NAC	\$0.00
	1 2 3 1 2 1 3 2 1 9 9	14 \$719,632.44 13 \$768,104.27 1 \$64,710.00 1 \$69,000.00 1 \$69,000.00 2 \$163,700.00 3 \$165,450.00 1 \$71,000.00 3 \$176,000.00 1 \$55,000.00 2 \$116,735.99 2 \$65,700.00 1 \$72,800.00 2 \$102,065.00 1 \$26,400.00 2 \$100,600.00 3 \$181,125.00 2 \$100,600.00 3 \$180,000.00 2 \$131,700.93 1 \$60,000.00 9 \$493,800.00	14 \$719,632.44 2.2% 0 13 \$768,104.27 2.34% 0 1 \$64,710.00 0.2% 0 1 \$69,000.00 0.21% 0 1 \$60,000.00 0.18% 0 2 \$163,700.00 0.5% 0 1 \$32,000.00 0.1% 0 2 \$107,450.00 0.33% 0 3 \$165,450.00 0.5% 0 1 \$71,000.00 0.22% 0 3 \$176,000.00 0.54% 0 1 \$55,000.00 0.17% 0 2 \$116,735.99 0.36% 0 2 \$65,700.00 0.22% 0 2 \$102,065.00 0.31% 0 1 \$52,000.00 0.16% 0 2 \$102,065.00 0.31% 0 3 \$181,125.00 0.55% 0 2 \$100,600.00 0.31% 0 3 \$180,000.00 0.55% 0 2 \$131,700.93 0.4% 0 1 \$60,000.00 0.18% 0 9 \$493,800.00 1.51% 0	14 \$719,632.44 2.2% 0 \$0.00 13 \$768,104.27 2.34% 0 \$0.00 1 \$64,710.00 0.2% 0 \$0.00 1 \$69,000.00 0.21% 0 \$0.00 1 \$69,000.00 0.18% 0 \$0.00 2 \$163,700.00 0.5% 0 \$0.00 3 \$165,450.00 0.33% 0 \$0.00 3 \$176,000.00 0.22% 0 \$0.00 3 \$176,000.00 0.54% 0 \$0.00 1 \$55,000.00 0.17% 0 \$0.00 2 \$116,735.99 0.36% 0 \$0.00 2 \$65,700.00 0.2% 0 \$0.00 2 \$65,700.00 0.22% 0 \$0.00 2 \$102,065.00 0.31% 0 \$0.00 1 \$26,400.00 0.08% 0 \$0.00 2 \$100,600.00 0.55% 0 \$0.00 2 \$100,600.00 0.31% 0 \$0.00 2 \$131,700.93 0.4% 0 \$0.00	14 \$719,632.44 2.2% 0 \$0.00 NA 0 13 \$768,104.27 2.34% 0 \$0.00 NA 0 1 \$64,710.00 0.2% 0 \$0.00 NA 0 1 \$69,000.00 0.21% 0 \$0.00 NA 0 1 \$60,000.00 0.18% 0 \$0.00 NA 0 2 \$163,700.00 0.5% 0 \$0.00 NA 0 2 \$107,450.00 0.33% 0 \$0.00 NA 0 3 \$165,450.00 0.5% 0 \$0.00 NA 0 1 \$71,000.00 0.22% 0 \$0.00 NA 0 2 \$116,735.90 0.36% 0 \$0.00 NA 0 2 \$65,700.00 0.2% 0 \$0.00 NA 0 2 \$126,400.00 0.2% 0 \$0.00 NA 0 2 \$102,065.00 0.31% 0 \$0.00 NA 0 3 \$181,125.00 0.55% 0 \$0.00 NA 0 2 \$100,600.00 0.55% 0 \$0.00 NA 0 3 \$180,000.00 0.55% 0 \$0.00 NA 0

CONSUMER LOAN SERVICES, LLC							
CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$54,900.00	0.17% (\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$128,195.84	0.39%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$636,155.00	1.94% (\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$74,704.47	0.23%	0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$130,200.00	0.4%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	\$0.00	NA	0	\$0.00
	1	\$14,673.26	0.04%	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15% (0 \$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37% (0 \$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	0 \$0.00) NA (0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	0 \$0.00) NA (0 \$0.00
FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	0 \$0.00) NA (0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2% (0 \$0.00) NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$526,675.00	1.61%	0 \$0.00) NA (0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	0 \$0.00) NA (0 \$0.00
FIRST NATIONAL BANK	1	\$76,800.00	0.23%	0 \$0.00) NA (0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$122,400.00	0.37%	0 \$0.00) NA (0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	0 \$0.00) NA (0 \$0.00
FIRST PLACE BANK	4	\$157,920.05	0.48%	0 \$0.00	NAC	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	0 \$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA 0	0 \$0.00
FORUM CREDIT UNION	3	\$184,323.23	0.56%	0 \$0.00) NA (0 \$0.00
FULTON BANK	10	\$691,225.00	2.11% (0 \$0.00	NA C	0 \$0.00
GECU	12	\$759,362.68	2.32%	0 \$0.00	NA C	0 \$0.00
GESA CREDIT UNION	2	\$135,118.47	0.41% (0 \$0.00	NA C	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	0 \$0.00) NA (0 \$0.00
GREAT WESTERN BANK	8	\$424,300.00	1.29% (0 \$0.00) NA (0 \$0.00
	1	\$63,000.00	0.19%	0 \$0.00	NA 0	0 \$0.00

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$79,800.00	0.24% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6% 0	<u> </u>		
HOME STATE BANK	1	\$23,100.00	0.07% 0	\$0.00	NA (0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$30,400.00	0.09% 0	\$0.00	NA (0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$254,100.00	0.78% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$56,650.00	0.17% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38% 0	·		
MARINE BANK	1	\$54,750.00	0.17% 0	\$0.00	NA (0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25% 0	\$0.00	NA	\$0.00
	3	\$225,663.00	0.69% 0	\$0.00	NA (\$0.00

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25% 0			
MORTGAGE CENTER, LLC	3	\$120,500.00	0.37% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$200,500.00	0.61% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$753,900.00	2.3% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2% 0	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	4	\$240,520.00	0.73% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$152,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	1	\$42,400.00	0.13% 0	\$0.00	NA	\$0.00
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PACIFIC CREST FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$71,266.00	0.22% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$103,743.88	0.32% 0			
PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28% 0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38% 0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$59,000.00	0.18% 0	\$0.00	NA	0 \$0.00
RBC BANK (USA)	1	\$36,000.00	0.11% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$78,000.00	0.24% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17% 0			
ROUNDBANK	1	\$37,447.00	0.11% 0			
S&T BANK	5	\$299,000.00	0.91% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14% 0	\$0.00	NA	\$0.00

SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$52,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$72,000.00	0.22%				\$0.00
SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$61,200.00	0.19%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09% (\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$93,600.00	0.29%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.24%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16%				\$0.00
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23%(\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$200,800.00	0.61%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.21%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$63,200.00	0.19%		1		\$0.00
THE FIRST NATIONAL BANK IN	1	\$36,347.00	0.11%	\$0.00	NA	0	\$0.00

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<u> </u>	AMBOY						<u> </u>
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0 \$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0 \$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0 \$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2%	0 \$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$46,840.00	0.14%	0 \$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.19% (0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46% (0 \$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0 \$0.00	NA	0 \$0.00
<u> </u>	WESTBURY BANK	1	\$48,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00		·		
	Unavailable	125		22%		1	
Total		563	\$32,775,967.17	100%	90.00		0 \$0.00
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51% (0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	2 \$219,506.96	NA	2 \$219,506.9
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67% (0 \$0.00	NA	0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00	5.76% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,000.00	6.22% 0	\$0.00	NA (\$0.00
Total		17	\$2,379,982.00	100% 2	\$219,506.96	2	2 \$219,506.96
			, ,		,		
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56% 0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66% 0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78% 0	\$0.00	NA	\$0.00
Total		24	\$2,814,713.91	100% 0	\$0.00	(\$0.00
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.95% 0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95% 0	\$0.00	NA (\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05% 0	\$0.00	NA (\$0.00
	CITIZENS BANK	1	\$43,000.00	0.9% 0	\$0.00	NA (\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45% 0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73% 0	\$0.00	NA (\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59% 0	\$0.00	NA (\$0.00
		1	\$73,000.00	1.54% 0	\$0.00	NA (\$0.00

DURANT BANK AND TRUST COMPANY								
FARMERS BANK & TRUST	1	\$82,500.00	1.74%)	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%)	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$79,000.00	1.66% ()	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%)	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9% ()	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67% ()	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%)	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$279,050.00	5.87%)	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$111,155.04	2.34%)	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$42,650.00	0.9%)	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$63,500.00	1.34% ()	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$38,000.00	0.8%)	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%)	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%)	\$0.00		Ш	\$0.00
HOME STATE BANK	1	\$70,000.00	1.47%)	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%)	\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01% ()	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94% ()	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$61,770.45	1.3%)	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19% ()	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,500.00	1.69% ()	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$31,500.00	0.66%)	\$0.00	NA	0	\$0.00

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	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$48,000.00	1.01%	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29% (\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	\$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39% (\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13% (\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$25,100.00	0.53% (\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	1.68%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$919,537.10	19.33% (\$0.00	NA 0	\$0.00
Total		96	\$4,754,190.90	100%	\$0.00	0	\$0.00
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56% (\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,250.00	0.41%	\$0.00	NA 0	\$0.00
<u>_</u>	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$89,775.00	0.41%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$93,000.00	0.42%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$194,600.00	0.89%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$95,000.00	0.43%			-	\$0.00
BANK OF THE WEST	1	\$100,000.00	0.46%				\$0.00
BANKIOWA	1	\$100,000.00	0.46%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.83%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$100,600.00	0.46%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$496,050.00	2.26%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$104,000.00	0.47%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$181,200.00	0.83%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$101,730.86	0.46%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.44%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$85,000.00	0.39%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$89,000.00	0.41%	0 \$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,881.51	0.39%	0 \$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.42%	0 \$0.00	NA	0	\$0.00
EVERBANK	1	\$105,868.86	0.48%	0 \$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$90,200.00	0.41%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45% (0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39% (0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0 \$0.00	NA	0	\$0.00
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FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE 1 \$105,000.00 0.48% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST INTERSTATE BANK 1 \$105,000.00 0.48% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$106,800.00 0.49% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 4 \$405,263.63 1.85% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$90,750.00 0.41% 0 \$0.00 NA 0 FIRSTBANK PUERTO 5 \$476,426.09 2.17% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION BANK OF WATERTO FIRST UNITED BANK 1 \$90,750.00 0.49% 0 \$0.00 \$0.00 NA0	\$0.00 \$0.00 \$0.00 \$0.00
BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK SOLOO NAO \$0.00 NAO	\$0.00 \$0.00 \$0.00
BANK OF DEERWOOD 1 \$98,454.59 0.45% 0 \$0.00 NA 0 DEERWOOD 1 \$108,000.00 0.49% 0 \$0.00 NA 0 BANK OF WATERLOO 1 \$108,000.00 0.49% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$405,263.63 1.85% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$95,000.00 0.43% 0 \$0.00 NA 0 UNION FIRST UNITED BANK 1 \$90,750.00 0.41% 0 \$0.00 NA 0 FIRSTBANK PUERTO 5 \$476,426.09 2.17% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
BANK OF WATERLOO FIRST PLACE BANK 4 \$405,263.63 1.85% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$90,750.00 0.41% 0 \$0.00 NA 0 FIRSTBANK PUERTO 5 \$476,426.09 2.17% 0 \$0.00 NA 0	\$0.00 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$95,000.00 0.43% 0 \$0.00 NA 0 UNION FIRST UNITED BANK 1 \$90,750.00 0.41% 0 \$0.00 NA 0 FIRSTBANK PUERTO 5 \$476,426.09 2.17% 0 \$0.00 NA 0	\$0.00
FEDERAL CREDIT 1 \$95,000.00 0.43% 0 \$0.00 NA 0 UNION	
FIRSTBANK PUERTO 5 \$476 426 09 2 17% 0 \$0.00 NA 0	\$0.00
1 51 \$4/6.426.09F 2.17%10F \$0.00F NAIOF	<u> </u>
RICO 9 \$470,420.09 2.1770 \$0.00 11110	\$0.00
FLORIDA CREDIT 1 \$106,400.00 0.48% 0 \$0.00 NA 0	\$0.00
FRANKENMUTH 1 \$95,200.00 0.43% 0 \$0.00 NA 0	\$0.00
GATEWAY MORTGAGE 1 \$108,300.00 0.49% 0 \$0.00 NA 0 CORPORATION	\$0.00
GREAT LAKES 1 \$97,000.00 0.44% 0 \$0.00 NA 0	\$0.00
GREATER NEVADA MORTGAGE 2 \$213,100.00 0.97% 0 \$0.00 NA 0 SERVICES	\$0.00
GREYLOCK FEDERAL 1 \$104,641.21 0.48% 0 \$0.00 NA 0	\$0.00
GTE FEDERAL 3 \$294,463.05 1.34% 0 \$0.00 NA 0	\$0.00
HARVARD SAVINGS 2 \$183,800.00 0.84% 0 \$0.00 NA 0	\$0.00
HAWAII NATIONAL 1 \$90,000.00 0.41% 0 \$0.00 NA 0	\$0.00
HEARTLAND CREDIT 1 \$95,800.00 0.44% 0 \$0.00 NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT 1 \$91,000.00 0.41% 0 \$0.00 NA 0 UNION	\$0.00
ILLINI BANK 2 \$177,640.00 0.81% 0 \$0.00 NA 0	\$0.00
ILLINOIS NATIONAL 2 \$212,000.00 0.97% 0 \$0.00 NA 0	\$0.00

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1	\$87,500.00	0.4%	\$0.00	NA	0	\$0.00
1	\$90,559.00	0.41%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.41%	\$0.00			\$0.00
1	\$97,607.59	0.44%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$94,383.85	0.43%	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.44%	\$0.00	NA	0	\$0.00
6	\$586,266.26	2.67%	\$0.00	NA	0	\$0.00
1	\$96,500.00	0.44%	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.44%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$101,650.00	0.46%	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.49%	\$0.00	NA	0	\$0.00
3	\$294,300.00	1.34%	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.4%	\$0.00	NA	0	\$0.00
1	\$87,710.64	0.4%	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.49%	\$0.00	NA	0	\$0.00
1	\$103,400.00	0.47%	\$0.00	NA	0	\$0.00
2	\$199,796.69	0.91%	\$0.00	NA	0	\$0.00
1	\$87,800.00	0.4%	\$0.00	NA	0	\$0.00
1	\$89,750.00	0.41%	\$0.00	NA	0	\$0.00
1	\$87,194.83	0.4%	\$0.00	NA	0	\$0.00
1	\$96,750.00	0.44%	\$0.00	NA	0	\$0.00
	1 1 1 1 3 1 1 1	1 \$90,559.00 1 \$90,000.00 1 \$97,607.59 1 \$100,000.00 1 \$94,383.85 1 \$96,000.00 6 \$586,266.26 1 \$96,500.00 1 \$100,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$87,710.64 1 \$107,500.00 1 \$103,400.00 2 \$199,796.69 1 \$87,800.00 1 \$87,194.83	1 \$90,559.00 0.41% 1 \$90,000.00 0.41% 1 \$97,607.59 0.44% 1 \$100,000.00 0.46% 1 \$94,383.85 0.43% 1 \$96,000.00 0.44% 6 \$586,266.26 2.67% 1 \$97,000.00 0.44% 1 \$100,000.00 0.46% 1 \$107,000.00 0.46% 1 \$107,000.00 0.49% 3 \$294,300.00 1.34% 1 \$87,000.00 0.49% 1 \$87,000.00 0.49% 1 \$103,400.00 0.47% 2 \$199,796.69 0.91% 1 \$87,800.00 0.44% 1 \$87,800.00 0.44% 1 \$87,194.83 0.4%	1 \$90,559.00 0.41% 0 \$0.00 1 \$90,000.00 0.41% 0 \$0.00 1 \$97,607.59 0.44% 0 \$0.00 1 \$100,000.00 0.46% 0 \$0.00 1 \$94,383.85 0.43% 0 \$0.00 1 \$96,000.00 0.44% 0 \$0.00 6 \$586,266.26 2.67% 0 \$0.00 1 \$97,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.46% 0 \$0.00 1 \$107,000.00 0.46% 0 \$0.00 1 \$107,000.00 0.46% 0 \$0.00 1 \$87,000.00 0.49% 0 \$0.00 1 \$87,000.00 0.4% 0 \$0.00 1 \$87,000.00 0.49% 0 \$0.00 1 \$103,400.00 0.47% 0 \$0.00 2 \$199,796.69 0.91% 0 \$0.00 1 \$87,800.00 0.44% 0 \$0.00 1 \$87,800.00 0.44% 0 \$0.00 </td <td>1 \$90,559.00 0.41% 0 \$0.00 NA 1 \$90,000.00 0.41% 0 \$0.00 NA 1 \$97,607.59 0.44% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$94,383.85 0.43% 0 \$0.00 NA 1 \$96,000.00 0.44% 0 \$0.00 NA 1 \$96,500.00 0.44% 0 \$0.00 NA 1 \$97,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$107,000.00 0.46% 0 \$0.00 NA 1 \$107,000.00 0.46% 0 \$0.00 NA 1 \$87,000.00 0.4% 0 \$0.00 NA 1 \$87,000.00 0.4% 0 \$0.00 NA 1 \$87,710.64 0.4% 0 \$0.00 NA 1 \$103,400.00 0.47% 0 \$0.00 NA 1</td> <td>1 \$90,559.00 0.41% 0 \$0.00 NA 0 1 \$90,000.00 0.41% 0 \$0.00 NA 0 1 \$97,607.59 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.46% 0 \$0.00 NA 0 1 \$94,383.85 0.43% 0 \$0.00 NA 0 6 \$586,266.26 2.67% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.46% 0 \$0.00 NA 0 1 \$107,000.00 0.46% 0 \$0.00 NA 0 1 \$107,000.00 0.46% 0 \$0.00 NA 0 1 \$87,000.00 0.49% 0 \$0.00 NA 0 1 \$87,000.00 0.4% 0 \$0.00 NA 0 1 \$87,000.00 0.49% 0 \$0.00 NA 0 1 \$103,400.00 0.47% 0 \$0.00 NA 0</td>	1 \$90,559.00 0.41% 0 \$0.00 NA 1 \$90,000.00 0.41% 0 \$0.00 NA 1 \$97,607.59 0.44% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$94,383.85 0.43% 0 \$0.00 NA 1 \$96,000.00 0.44% 0 \$0.00 NA 1 \$96,500.00 0.44% 0 \$0.00 NA 1 \$97,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$107,000.00 0.46% 0 \$0.00 NA 1 \$107,000.00 0.46% 0 \$0.00 NA 1 \$87,000.00 0.4% 0 \$0.00 NA 1 \$87,000.00 0.4% 0 \$0.00 NA 1 \$87,710.64 0.4% 0 \$0.00 NA 1 \$103,400.00 0.47% 0 \$0.00 NA 1	1 \$90,559.00 0.41% 0 \$0.00 NA 0 1 \$90,000.00 0.41% 0 \$0.00 NA 0 1 \$97,607.59 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.46% 0 \$0.00 NA 0 1 \$94,383.85 0.43% 0 \$0.00 NA 0 6 \$586,266.26 2.67% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.46% 0 \$0.00 NA 0 1 \$107,000.00 0.46% 0 \$0.00 NA 0 1 \$107,000.00 0.46% 0 \$0.00 NA 0 1 \$87,000.00 0.49% 0 \$0.00 NA 0 1 \$87,000.00 0.4% 0 \$0.00 NA 0 1 \$87,000.00 0.49% 0 \$0.00 NA 0 1 \$103,400.00 0.47% 0 \$0.00 NA 0

1	\$98,000.00	0.45%	0 \$0.00	NA	\$0.00
1	\$104,735.26	0.48%	\$0.00	NA	\$0.00
1	\$101,985.84	0.46%	\$0.00	NA	\$0.00
3	\$290,306.80	1.32%	\$0.00	NA	\$0.00
1	\$108,300.00	0.49%	\$0.00	NA	\$0.00
2	\$203,085.48	0.93% (\$0.00	NA	\$0.00
1	\$96,356.54	0.44%	\$0.00	NA	\$0.00
1	\$107,000.00	0.49%	\$0.00	NA	\$0.00
1	\$92,671.97	0.42%	\$0.00	NA	\$0.00
1	\$95,600.00	0.44%	\$0.00	NA	\$0.00
2	\$196,000.00	0.89%	\$0.00	NA	\$0.00
1	\$88,000.00	0.4%	\$0.00	NA	\$0.00
1	\$93,750.00	0.43%	\$0.00	NA	\$0.00
6	\$577,843.67	2.63%	\$0.00	NA	\$0.00
2	\$205,170.48	0.94%	\$0.00	NA	\$0.00
3	\$274,778.12	1.25%	\$0.00	NA	\$0.00
2	\$187,000.00	0.85%	\$0.00	NA	\$0.00
1	\$100,000.00	0.46%	\$0.00	NA	\$0.00
1	\$92,000.00	0.42%	\$0.00	NA	\$0.00
2	\$212,201.38	0.97%	\$0.00	NA	\$0.00
1	\$100,000.00	0.46%	\$0.00	NA	\$0.00
	1 1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,735.26 1 \$101,985.84 3 \$290,306.80 1 \$108,300.00 2 \$203,085.48 1 \$96,356.54 1 \$107,000.00 1 \$92,671.97 1 \$95,600.00 2 \$196,000.00 1 \$88,000.00 1 \$93,750.00 6 \$577,843.67 2 \$205,170.48 3 \$274,778.12 2 \$187,000.00 1 \$92,000.00 1 \$92,000.00 2 \$1212,201.38	1 \$104,735.26 0.48% 1 \$101,985.84 0.46% 3 \$290,306.80 1.32% 1 \$108,300.00 0.49% 2 \$203,085.48 0.93% 1 \$96,356.54 0.44% 1 \$92,671.97 0.42% 1 \$95,600.00 0.44% 2 \$196,000.00 0.89% 1 \$93,750.00 0.43% 6 \$577,843.67 2.63% 2 \$205,170.48 0.94% 3 \$274,778.12 1.25% 2 \$187,000.00 0.85% 1 \$100,000.00 0.46% 1 \$92,000.00 0.42% 2 \$212,201.38 0.97%	1 \$104,735.26 0.48% 0 \$0.00 1 \$101,985.84 0.46% 0 \$0.00 3 \$290,306.80 1.32% 0 \$0.00 1 \$108,300.00 0.49% 0 \$0.00 2 \$203,085.48 0.93% 0 \$0.00 1 \$96,356.54 0.44% 0 \$0.00 1 \$92,671.97 0.42% 0 \$0.00 1 \$95,600.00 0.44% 0 \$0.00 2 \$196,000.00 0.89% 0 \$0.00 1 \$88,000.00 0.44% 0 \$0.00 1 \$93,750.00 0.43% 0 \$0.00 2 \$205,170.48 0.94% 0 \$0.00 2 \$205,170.48 0.94% 0 \$0.00 2 \$187,000.00 0.85% 0 \$0.00 1 \$92,000.00 0.46% 0 \$0.00 1 \$92,000.00 0.42% 0 \$0.00 2 \$212,201.38 0.97% 0 \$0.00	1 \$104,735.26 0.48% 0 \$0.00 NA 0 1 \$101,985.84 0.46% 0 \$0.00 NA 0 3 \$290,306.80 1.32% 0 \$0.00 NA 0 1 \$108,300.00 0.49% 0 \$0.00 NA 0 2 \$203,085.48 0.93% 0 \$0.00 NA 0 1 \$96,356.54 0.44% 0 \$0.00 NA 0 1 \$92,671.97 0.42% 0 \$0.00 NA 0 1 \$95,600.00 0.44% 0 \$0.00 NA 0 2 \$196,000.00 0.89% 0 \$0.00 NA 0 1 \$88,000.00 0.44% 0 \$0.00 NA 0 2 \$196,000.00 0.43% 0 \$0.00 NA 0 3 \$274,778.12 2.63% 0 \$0.00 NA 0 2 \$205,170.48 0.94% 0 \$0.00 NA 0 2 \$187,000.00 0.85% 0 \$0.00 NA 0 1 \$100,000.00 0.46% 0 \$0.00 NA 0 2 \$212,201.38 0.97% 0 \$0.00 NA 0

	UNITUS COMMUNITY CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	\$0.00) NA	0 \$0.00
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74% (\$0.00) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	\$0.00) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$293,115.00				
	Unavailable	21	\$2,069,458.63	9.38% (1	
Total		225	\$21,942,815.68	100%	\$0.00		0 \$0.00
31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57% (\$0.00) NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,905.00	0.59% (\$0.00) NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82%	\$0.00) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	\$0.00) NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45% (\$0.00) NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% (\$0.00) NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	\$0.00) NA	0 \$0.00
	ANCHORBANK FSB	2	\$237,800.00	1.22%	\$0.00) NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	\$0.00) NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	\$0.00) NA	0 \$0.00
	AURORA BANK FSB	1	\$120,000.00	0.62%	\$0.00) NA	0 \$0.00
	AVIDIA BANK	1	\$120,000.00	0.62%	\$0.00) NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$120,000.00			1	
	BANK MUTUAL	3	\$348,300.00	1.79% (\$0.00) NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	\$0.00) NA	\$0.00
		1	\$118,100.00	0.61%	\$0.00) NA	0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$114,622.59	0.59%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24%	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$114,062.04	0.59%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%			
DORAL BANK	1	\$114,202.80	0.59%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%	\$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION FIRST FEDERAL 1 \$123,200.00 0.63% 0 \$0.00 NA 0 \$0.00 \$0.00 \$1.00							
FIRST FEDERAL 1 \$123,200.00 0.63% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$121,232.00 0.62% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 3 \$351,350.00 1.81% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 3 \$351,350.00 1.84% 0 \$0.00 NA 0 \$0.00 FIRST STATE 3 \$358,050.00 1.84% 0 \$0.00 NA 0 \$0.00 FIRST NTISTATE 3 \$358,050.00 1.84% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$669,425.35 3.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$669,425.35 3.44% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$113,100.00 0.58% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$124,000.00 0.64% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 FARANDSEN BANK & 1 \$110,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$110,400.00 0.57% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$122,974.85 0.63% 0 \$0.00 NA 0 \$0.00 GECU 1 \$122,974.85 0.63% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$112,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$112,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL 1 \$112	COMMONWEALTH FEDERAL CREDIT	1	\$109,634.09	0.56% (\$0.00	NA	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD	FIRST FEDERAL	1	\$123,200.00	0.63%	\$0.00	NA	0 \$0.00
FINANCIAL, LLC	SAVINGS AND LOAN ASSOCIATION OF	1	\$121,232.00	0.62% (\$0.00	NA	0 \$0.00
BANK		3	\$351,350.00	1.81%	\$0.00	NA	\$0.00
BANK OF CARMI		3	\$358,050.00	1.84%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$113,100.00 0.58% 0 \$0.00 NA 0 \$0.00		1	\$122,800.00	0.63%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$113,100.00 0.58% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	6	\$669,425.35	3.44% (\$0.00	NA	0 \$0.00
UNION	FIRST TECHNOLOGY FEDERAL CREDIT	1					
FINANCIAL BANK 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 SSB		1	\$124,000.00	0.64%	\$0.00	NA	0 \$0.00
TRUST	FINANCIAL BANK	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00
CREDIT UNION		1	\$110,000.00	0.57%	\$0.00	NA	\$0.00
GECU		1	\$110,400.00	0.57%	\$0.00	NA	\$0.00
GEO-CORP, INC. 1 \$110,000.00 0.57% 0 \$0.00 NA 0 \$0.00	FULTON BANK	1	\$123,600.00	0.64%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT 1 \$112,000.00 0.58% 0 \$0.00 NA 0 \$0.00	GECU	1	\$122,974.85	0.63%	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT 1 \$112,000.00 0.58% 0 \$0.00 NA 0 \$0.00	GEO-CORP, INC.	1	\$110,000.00	0.57% (\$0.00	NA	0 \$0.00
CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK 1 \$118,906.84 0.61% 0 \$0.00 NA 0 \$0.00 \$0.00	GRAFTON SUBURBAN CREDIT	1	,				
CREDIT UNION 1 \$110,000.00 0.57% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$115,500.00 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY INC. HICKORY POINT BANK AND TRUST, 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 FSB HOME FEDERAL BANK 2 \$235,000.00 1.21% 0 \$0.00 NA 0 \$0.00		1	\$118,906.84	0.61%	\$0.00	NA	\$0.00
MORTGAGE 1 \$115,500.00 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY INC. HICKORY POINT BANK AND TRUST, 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 FSB HOME FEDERAL 2 \$235,000.00 1.21% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.57%	\$0.00	NA	\$0.00
BANK AND TRUST, 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 FSB HOME FEDERAL 2 \$235,000.00 1.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$115,500.00	0.59%	\$0.00	NA	\$0.00
BANK 2 \$235,000.00 1.21% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST,	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00
1 \$119,290.33 0.61% 0 \$0.00 NA 0 \$0.00		2	\$235,000.00	1.21%	\$0.00	NA	\$0.00
		1	\$119,290.33	0.61%	\$0.00	NA	\$0.00

HOME SAVINGS AND LOAN COMPANY							
ILLINI BANK	2	\$240,000.00	1.23% (\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$115,000.00	0.59%	\$0.00			
JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$243,000.00	1.25% (\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$477,480.00	2.46%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,645.00	0.62%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24% (\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.64%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24% (\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$107,614.14	0.55%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$110,000.00	0.57%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18%	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.57%	\$0.00	NA	0	\$0.00

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		166	\$19,448,403.33	100%	_	\$0.00		0	\$0.00
	Unavailable	22	\$2,530,001.41	12.94% ()	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$118,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WILLIAMSVILLE		φυσυ,συ.συ	370		φυ.υυ	IVA	\sqcup	φυ.υ
	WESTCONSIN	5	\$583,850.00	3% ()	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,803.54	0.63%)	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82%)	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56% ()	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$356,750.00	1.83%)	\$0.00	NA	0	\$0.00
		1	\$111,500.00	0.37%	7	\$0.00	NA	U	\$0.0
	UNION UNITED BANK	1	\$111,300.00	0.57% (1	\$0.00	NT A	$^{\circ}$	\$0.0
	THREE RIVERS FEDERAL CREDIT	1	\$113,600.00	0.58% (О	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64%	O	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$122,500.00	0.63% ()	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$115,000.00	0.59%	4	\$0.00		Н	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21% (О	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23% (О	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64% (О	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59% (О	\$0.00	NA	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.58%	О	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK							_	

Total

31416YTY4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$393,900.00	1.09% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,100.00	0.37% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,234.24	0.41% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$136,200.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,014.00	0.38% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$852,000.00	2.36% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0	
	AURORA BANK FSB	3	\$410,850.00	1.14% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$257,001.00	0.71% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.37% 0	\$0.00	NA 0	
	BANK MUTUAL	3	\$422,750.00	1.17% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$125,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$134,900.00	0.37% 0	\$0.00	NA 0	
	BANNER BANK	1	\$139,900.00	0.39% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$292,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.4% 0	\$0.00	NA 0	
		1	\$136,000.00	0.38% 0	\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34% (\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53% (\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$127,762.00	0.35%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%			
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%		NA	0 \$0.0
COMMODORE BANK	1	\$127,310.42	0.35%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37%		NA	
COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%			
DENALI STATE BANK	1	\$130,000.00	0.36%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	\$0.00		
DORAL BANK	1	\$135,000.00	0.37%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77% (
FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93% (\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%			
	1	\$143,500.00	0.4%	\$0.00	NA	0 \$0.0

FIRELANDS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53% 0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35% 0	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.41% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.39% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$965,882.79	2.68% 0	\$0.00	NAC	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,100.00	0.37%			
FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	\$0.00	NA	\$0.00
FULTON BANK	2	\$279,854.18	0.78% 0	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81% 0			
GECU	3	\$420,854.03	1.17% 0	\$0.00	NA C	\$0.00
GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36% 0	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$126,400.00	0.35%	\$0.00	NA	\$0.00

HOMEWISE, INC.	1	\$143,500.00	0.4%	\$0.00	NA (\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$149,625.00	0.41% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL	1	,				
BANK	1	\$140,800.00	0.39%	\$0.00	NA (\$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.39% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.36% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48% 0			
MARINE BANK	2	\$263,434.00	0.73% 0	\$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	1	\$135,700.00	0.38% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.35%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	5	\$674,500.00	1.87% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$130,625.00	0.36% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$131,172.70	0.36% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$135,200.00	0.37% 0	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$132,615.44	0.37% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77% 0	\$0.00	NA	\$0.00
	1	\$148,000.00	0.41%	\$0.00	NA	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36%	\$0.00) NA(0 \$0.00
PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39%	\$0.00) NA(0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41%	\$0.00) NA(0 \$0.00
PNC BANK, N.A.	1	\$123,371.29	0.34%	0 \$0.00	NA (0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3		1.15% 0			
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36%	\$0.00) NA(0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1% 0	\$0.00) NA(0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%	\$0.00) NA(0 \$0.00
PRIOR LAKE STATE BANK	1	\$139,000.00	0.39%	\$0.00) NA(0 \$0.00
PROVIDENT CREDIT UNION	1	\$143,869.27	0.4%	\$0.00) NA(0 \$0.00
QUALSTAR CREDIT UNION	1	Ψ1,200.00	0.41%) NA(0 \$0.00
RABOBANK, N.A.	4	\$544,134.30	1.51%	0 \$0.00	NA (0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	\$0.00) NA(0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	\$0.00) NA(0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00) NA(0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36%	\$0.00) NA(0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	\$0.00) NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00) NA(0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	\$0.00) NA(0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$282,563.04	0.78%	\$0.00) NA(0 \$0.00

UNION							
SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$687,729.26	1.91% (\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$129,250.00	0.36%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$412,500.00	1.14%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$551,633.01	1.53% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$555,696.00	1.54% (\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$130,000.00	0.36%				\$0.00
THE PARK BANK	1	\$140,000.00	0.39% (\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$262,800.00	0.73% (\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$135,200.00	0.37%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$427,630.94	1.19% (\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39% (\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36% (\$0.00	NA	0	\$0.00
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	WAUKESHA STATE	1	\$128,800.00	0.36%	0	\$0.00	NA 0	\$0.00
	BANK	<u> </u>	\$120,000.00	0.3076	+	Ψ0.00	11710	Ψ0.00
	WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,655,835.57	10.11%	0	\$0.00	NA 0	\$0.00
Total		264	\$36,068,034.03	100%	0	\$0.00	0	\$0.00
		<u> </u>			\bot		<u> </u>	<u> </u>
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94% (0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$494,150.00	0.91%	0	\$0.00		
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5				\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59% (0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	·			\$0.00		
	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NA 0	\$0.0
L	BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0	\$0.00		
	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1				\$0.00	1	

BANK OF THE WEST	2	\$316,734.50	0.59%	0 \$0.00	NA (0 \$0.00
BAXTER CREDIT UNION	1	\$156,750.00	0.29%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$484,800.00	0.9%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.31%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$642,344.36	1.19% (\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$168,900.00	0.31%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$165,750.00	0.31%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$162,800.00	0.3%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.28%	0 \$0.00	NA (0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$316,000.00	0.58%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	\$0.00	NA	\$0.00
	3	\$472,100.00	0.87%	\$0.00	NA	\$0.00

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1	\$174,000.00	0.32%	\$0.00	NA	\$0.00
2	\$333,500.00	0.62%	\$0.00	NA	0 \$0.00
1	\$165,000.00				
1	\$145,720.22	0.27%	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.3%	\$0.00		
1	\$163,927.29	0.3%	\$0.00	NA	\$0.00
3	\$489,925.54	0.9% (\$0.00	NA	\$0.00
1	\$162,000.00	0.3% (\$0.00	NA	0 \$0.00
1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
1	\$169,765.78	0.31% (\$0.00	NA	0 \$0.00
4	\$632,100.00	1.17% (\$0.00	NA	0 \$0.00
1	\$156,508.00	0.29% (\$0.00	NA	0 \$0.00
1	\$170,000.00	0.31%	\$0.00	NA	\$0.00
1	\$161,500.00	0.3%	\$0.00	NA	0 \$0.00
1	\$165,467.66	0.31%	\$0.00	NA	\$0.00
1	\$162,500.00	0.3%	\$0.00	NA	\$0.00
5	\$821,191.00	1.52%	\$0.00	NA	\$0.00
1	\$159,000.00	0.29%	\$0.00	NA	\$0.00
6	\$976,225.00	1.8%	\$0.00	NA	\$0.00
1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
1	\$150,940.90	0.28%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 6	1 \$174,000.00 2 \$333,500.00 1 \$165,000.00 1 \$145,720.22 1 \$165,000.00 1 \$163,927.29 3 \$489,925.54 1 \$162,000.00 1 \$150,000.00 1 \$150,000.00 1 \$156,508.00 1 \$170,000.00 1 \$161,500.00 1 \$162,500.00 1 \$162,500.00 1 \$165,467.66 1 \$162,500.00 5 \$821,191.00 1 \$159,000.00	1 \$174,000.00 0.32% 0 2 \$333,500.00 0.62% 0 1 \$165,000.00 0.3% 0 1 \$145,720.22 0.27% 0 1 \$163,927.29 0.3% 0 1 \$162,000.00 0.3% 0 1 \$150,000.00 0.28% 0 1 \$150,000.00 0.28% 0 1 \$156,508.00 0.29% 0 1 \$161,500.00 0.31% 0 1 \$165,467.66 0.31% 0 1 \$162,500.00 0.3% 0 1 \$165,467.66 0.31% 0 1 \$162,500.00 0.3% 0 1 \$165,467.66 0.31% 0 1 \$165,467.66 0 1 \$165,467.66 0 1 \$165,467.66 0 1 \$165,467.66 0 1 \$165,467.66 0 1 \$165,467.66	1 \$174,000.00 0.32% 0 \$0.00 2 \$333,500.00 0.62% 0 \$0.00 1 \$165,000.00 0.3% 0 \$0.00 1 \$145,720.22 0.27% 0 \$0.00 1 \$165,000.00 0.3% 0 \$0.00 1 \$163,927.29 0.3% 0 \$0.00 3 \$489,925.54 0.9% 0 \$0.00 1 \$162,000.00 0.3% 0 \$0.00 1 \$169,765.78 0.31% 0 \$0.00 4 \$632,100.00 1.17% 0 \$0.00 1 \$156,508.00 0.29% 0 \$0.00 1 \$161,500.00 0.31% 0 \$0.00 1 \$162,500.00 0.3% 0 \$0.00 1 \$162,500.00 0.3% 0 \$0.00 1 \$159,000.00 0.29% 0 \$0.00 1 \$159,000.00 0.29% 0 \$0.00 1 \$159,000.00 0.29% 0 \$0.00 1 \$159,000.00 0.29% 0 \$0.00 1 \$159,000.00 0.28% 0 \$0.00	1 \$174,000.00 0.32% 0 \$0.00 NA 2 \$333,500.00 0.62% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$145,720.22 0.27% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$163,927.29 0.3% 0 \$0.00 NA 3 \$489,925.54 0.9% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$159,000.00 1.17% 0 \$0.00 NA 1 \$156,508.00 0.29% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 1 \$165,467.66 0.31% 0 \$0.00 NA 1 \$162,500.00 0.3% 0 \$0.00 NA 1 \$165,467.66 0.31% 0 \$0.00 NA 1 \$159,000.00 0.3% 0 \$0.00 NA 1 \$159,000.00 0.29% 0 \$0.00 NA

5	\$791,514.31	1.46% (\$0.00	NA	0	\$0.00
1	\$155,200.00	0.29%	\$0.00	NA	0	\$0.00
13	\$2,113,322.00	3.9%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.00
4	\$652,450.00	1.21%	\$0.00	NA	0	\$0.00
1	\$150,100.00	0.28%	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.31%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.00
2	\$322,373.35	0.6%	\$0.00	NA	0	\$0.00
3	\$508,600.00	0.94%	\$0.00	NA	0	\$0.00
3	\$472,856.33	0.87%	\$0.00	NA	0	\$0.00
2	\$327,800.00	0.61%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.3%	\$0.00	NA	0	\$0.00
4	\$631,080.00	1.17%	\$0.00	NA	0	\$0.00
4	\$625,987.10	1.16%	\$0.00	NA	0	\$0.00
1	\$160,000.00					\$0.00
1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$163,700.00	0.3%	\$0.00			\$0.00
2	\$336,152.35	0.62%	\$0.00	NA	0	\$0.00
3	\$483,400.00	0.89%	\$0.00	NA	0	\$0.00
1	\$160,650.00	0.3%	\$0.00	NA	0	\$0.00
1	\$159,216.00	0.29%	\$0.00	NA	0	\$0.00
1	\$155,325.00					\$0.00
	1 13 1 1 1 1 1 1 2 3 3 2 1 1 1 1 1 2 1 2	1 \$155,200.00 13 \$2,113,322.00 1 \$160,000.00 4 \$652,450.00 1 \$150,100.00 1 \$166,250.00 1 \$160,000.00 2 \$322,373.35 3 \$508,600.00 3 \$472,856.33 2 \$327,800.00 1 \$170,000.00 1 \$161,500.00 4 \$631,080.00 4 \$631,080.00 4 \$625,987.10 1 \$160,000.00 1 \$150,000.00 1 \$150,000.00 1 \$163,700.00 2 \$336,152.35 3 \$483,400.00 1 \$159,216.00	1 \$155,200.00 0.29% 13 \$2,113,322.00 3.9% 1 \$160,000.00 0.3% 4 \$652,450.00 1.21% 1 \$150,100.00 0.28% 1 \$166,250.00 0.31% 2 \$322,373.35 0.6% 3 \$508,600.00 0.94% 2 \$327,800.00 0.61% 1 \$170,000.00 0.31% 2 \$327,800.00 0.61% 1 \$161,500.00 0.3% 4 \$631,080.00 1.17% 4 \$625,987.10 1.16% 1 \$160,000.00 0.3% 2 \$336,152.35 0.62% 3 \$483,400.00 0.89% 1 \$160,650.00 0.3% 1 \$159,216.00 0.29%	1 \$155,200.00 0.29% 0 \$0.00 13 \$2,113,322.00 3.9% 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 4 \$652,450.00 1.21% 0 \$0.00 1 \$150,100.00 0.28% 0 \$0.00 1 \$166,250.00 0.31% 0 \$0.00 2 \$322,373.35 0.6% 0 \$0.00 3 \$472,856.33 0.87% 0 \$0.00 2 \$327,800.00 0.61% 0 \$0.00 1 \$161,500.00 0.31% 0 \$0.00 1 \$163,080.00 1.17% 0 \$0.00 4 \$631,080.00 1.17% 0 \$0.00 4 \$625,987.10 1.16% 0 \$0.00 1 \$160,000.00 0.38% 0 \$0.00 1 \$163,700.00 0.28% 0 \$0.00 2 \$336,152.35 0.62% 0 \$0.00 1 \$160,650.00 0.89% <t< td=""><td>1 \$155,200.00 0.29% 0 \$0.00 NA 13 \$2,113,322.00 3.9% 0 \$0.00 NA 1 \$160,000.00 0.3% 0 \$0.00 NA 4 \$652,450.00 1.21% 0 \$0.00 NA 1 \$150,100.00 0.28% 0 \$0.00 NA 1 \$166,250.00 0.31% 0 \$0.00 NA 1 \$160,000.00 0.3% 0 \$0.00 NA 2 \$322,373.35 0.6% 0 \$0.00 NA 3 \$508,600.00 0.94% 0 \$0.00 NA 2 \$327,800.00 0.61% 0 \$0.00 NA 1 \$170,000.00 0.3% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$337,800.00 0.31% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$337,800.00 0.30 0 \$0.00 NA 3 \$472,856.33 0.87% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$337,800.00 0.61% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$337,800.00 0.3% 0 \$0.00 NA 3 \$483,400.00 0.3% 0 \$0.00 NA 1 \$160,650.00 0.3% 0 \$0.00 NA 1 \$160,650.00 0.89% 0 \$0.00 NA</td><td>1 \$155,200.00 0.29% 0 \$0.00 NA 0 13 \$2,113,322.00 3.9% 0 \$0.00 NA 0 1 \$160,000.00 0.3% 0 \$0.00 NA 0 4 \$652,450.00 1.21% 0 \$0.00 NA 0 1 \$150,100.00 0.28% 0 \$0.00 NA 0 1 \$166,250.00 0.31% 0 \$0.00 NA 0 2 \$322,373.35 0.6% 0 \$0.00 NA 0 3 \$508,600.00 0.94% 0 \$0.00 NA 0 2 \$327,800.00 0.61% 0 \$0.00 NA 0 1 \$161,500.00 0.31% 0 \$0.00 NA 0 1 \$161,500.00 0.37% 0 \$0.00 NA 0 4 \$631,080.00 1.17% 0 \$0.00 NA 0 4 \$631,080.00 1.17% 0 \$0.00 NA 0 4 \$631,080.00 0.28% 0 \$0.00 NA 0 1 \$160,000.00 0.28% 0 \$0.00 NA 0 2 \$336,152.35 0.62% 0 \$0.00 NA 0</td></t<>	1 \$155,200.00 0.29% 0 \$0.00 NA 13 \$2,113,322.00 3.9% 0 \$0.00 NA 1 \$160,000.00 0.3% 0 \$0.00 NA 4 \$652,450.00 1.21% 0 \$0.00 NA 1 \$150,100.00 0.28% 0 \$0.00 NA 1 \$166,250.00 0.31% 0 \$0.00 NA 1 \$160,000.00 0.3% 0 \$0.00 NA 2 \$322,373.35 0.6% 0 \$0.00 NA 3 \$508,600.00 0.94% 0 \$0.00 NA 2 \$327,800.00 0.61% 0 \$0.00 NA 1 \$170,000.00 0.3% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$337,800.00 0.31% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$337,800.00 0.30 0 \$0.00 NA 3 \$472,856.33 0.87% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$337,800.00 0.61% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$337,800.00 0.3% 0 \$0.00 NA 3 \$483,400.00 0.3% 0 \$0.00 NA 1 \$160,650.00 0.3% 0 \$0.00 NA 1 \$160,650.00 0.89% 0 \$0.00 NA	1 \$155,200.00 0.29% 0 \$0.00 NA 0 13 \$2,113,322.00 3.9% 0 \$0.00 NA 0 1 \$160,000.00 0.3% 0 \$0.00 NA 0 4 \$652,450.00 1.21% 0 \$0.00 NA 0 1 \$150,100.00 0.28% 0 \$0.00 NA 0 1 \$166,250.00 0.31% 0 \$0.00 NA 0 2 \$322,373.35 0.6% 0 \$0.00 NA 0 3 \$508,600.00 0.94% 0 \$0.00 NA 0 2 \$327,800.00 0.61% 0 \$0.00 NA 0 1 \$161,500.00 0.31% 0 \$0.00 NA 0 1 \$161,500.00 0.37% 0 \$0.00 NA 0 4 \$631,080.00 1.17% 0 \$0.00 NA 0 4 \$631,080.00 1.17% 0 \$0.00 NA 0 4 \$631,080.00 0.28% 0 \$0.00 NA 0 1 \$160,000.00 0.28% 0 \$0.00 NA 0 2 \$336,152.35 0.62% 0 \$0.00 NA 0

HERSHEY STATE BANK						
HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$333,350.00	0.62% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$168,000.00	0.31% 0	\$0.00	NA (0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28% 0	\$0.00	NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,700.00	0.31% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	0.32% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31% 0	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$155,000.00	0.29% 0	\$0.00	NA (0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16% 0			
LYONS MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32% 0			
MAGNA BANK	1	\$165,000.00	0.3% 0	\$0.00	NA (0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.3% 0	\$0.00	NA (\$0.00
MARINE BANK	2	\$325,470.00	0.6% 0	\$0.00	NA (0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$159,600.00	0.29% 0	\$0.00	NA (0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32% 0	\$0.00	NA (0 \$0.00
	1	\$152,500.00	0.28% 0	\$0.00	NA	0 \$0.00

MERRIMACK COUNTY SAVINGS BANK						
MIDLAND STATES BANK	1	\$154,400.00	0.29%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$150,700.00	0.28%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$166,660.11	0.31%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59% (\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$171,000.00	0.32%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56% (\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32% (\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00
	3	\$499,800.00	0.92%	\$0.00	NA	\$0.00

1	\$151,692.18	0.28% 0	\$0.00	NA	\$0.00
1	\$166,438.04	0.31% 0	\$0.00	NA	\$0.00
1	\$170,000.00	0.31% 0	\$0.00	NA (\$0.00
1	\$159,798.69	0.3% 0	\$0.00	NA	\$0.00
2	\$342,000.00	0.63% 0	\$0.00	NA	\$0.00
5	\$818,070.00	1.51% 0	\$0.00	NA	\$0.00
1	\$165,300.00	0.31% 0	\$0.00	NA (0 \$0.00
1	\$152,000.00				
1	\$168,000.00	0.31% 0	\$0.00	NA	\$0.00
1	\$168,950.00	0.31% 0	\$0.00	NA (\$0.00
1	\$165,000.00	0.3% 0	\$0.00	NA	\$0.00
1	\$152,000.00	0.28% 0	\$0.00	NA	\$0.00
1	\$160,000.00	0.3% 0	\$0.00	NA	\$0.00
1	\$156,000.00	0.29% 0	\$0.00	NA	\$0.00
1	\$148,487.68	0.27% 0	\$0.00	NA (\$0.00
1	\$162,000.00	0.3% 0	\$0.00	NA (\$0.00
1	\$150,000.00	0.28% 0	\$0.00	NA	\$0.00
1	\$170,094.21	0.31% 0	\$0.00	NA (\$0.00
1	\$172,800.00	0.32%	\$0.00	NA	\$0.00
	2 5 1 1 1 1 1 1 1 1	1 \$166,438.04 1 \$170,000.00 1 \$159,798.69 2 \$342,000.00 5 \$818,070.00 1 \$165,300.00 1 \$168,000.00 1 \$168,950.00 1 \$165,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$166,438.04 0.31% 0 1 \$170,000.00 0.31% 0 1 \$159,798.69 0.3% 0 2 \$342,000.00 0.63% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$168,000.00 0.31% 0 1 \$168,950.00 0.31% 0 1 \$165,000.00 0.38% 0 1 \$165,000.00 0.3% 0 1 \$152,000.00 0.28% 0 1 \$150,000.00 0.3% 0 1 \$160,000.00 0.29% 0 1 \$156,000.00 0.29% 0 1 \$162,000.00 0.3% 0 1 \$150,000.00 0.28% 0 1 \$150,000.00 0.28% 0 1 \$170,094.21 0.31% 0	1 \$166,438.04 0.31% 0 \$0.00 1 \$170,000.00 0.31% 0 \$0.00 1 \$159,798.69 0.3% 0 \$0.00 2 \$342,000.00 0.63% 0 \$0.00 5 \$818,070.00 1.51% 0 \$0.00 1 \$165,300.00 0.31% 0 \$0.00 1 \$168,000.00 0.28% 0 \$0.00 1 \$168,950.00 0.31% 0 \$0.00 1 \$165,000.00 0.31% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 1 \$160,000.00 0.28% 0 \$0.00 1 \$156,000.00 0.29% 0 \$0.00 1 \$148,487.68 0.27% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$170,004.21 0.31% 0 \$0.00	1 \$166,438.04 0.31% 0 \$0.00 NA 1 \$170,000.00 0.31% 0 \$0.00 NA 1 \$159,798.69 0.3% 0 \$0.00 NA 2 \$342,000.00 0.63% 0 \$0.00 NA 5 \$818,070.00 1.51% 0 \$0.00 NA 1 \$165,300.00 0.31% 0 \$0.00 NA 1 \$168,000.00 0.28% 0 \$0.00 NA 1 \$168,950.00 0.31% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$148,487.68 0.27% 0 \$0.00 NA 1 \$162,000.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1

FEDERAL SAVINGS BANK							
SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$479,000.00	0.88%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31%	·		Ц	\$0.00
THE PARK BANK	2	\$341,216.82	0.63%	0 \$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$472,600.00	0.87%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00	NA	0	\$0.00
UNIVEST NATIONAL	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29%	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31%	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,356,848.28	9.82%	0 \$0.00	NA	0	\$0.00
Total		335	\$54,141,451.18	100%	0 \$0.00		0	\$0.00
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31416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87%	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13%	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$328,694.55	5.54%	0 \$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04%	\$0.00			\$0.00
	FIRST PLACE BANK	1	\$279,526.84	4.71%	0 \$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65%	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61%	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$325,277.48	5.48%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,747.89	4.07%			0	\$0.00
Total		25	\$5,936,883.57	100%	0 \$0.00		0	\$0.00
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31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	\$0.00	NA	0	\$0.00
								

ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43%	\$0.00	NA	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$260,250.00	0.28%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$181,673.84	0.2%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97%	\$0.00	NA	\$0.00
AMERICAN FINANC HOUSE LARIBA	EE 1	\$250,000.00	0.27%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	\$0.00	NA	\$0.00
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$336,000.00	0.37%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	\$0.00	NA	\$0.00
ASSOCIATED BANK NA	10	\$2,408,770.14	2.62%	\$0.00	NA	\$0.00
AURORA FINANCIA GROUP INC.	L 1	\$229,000.00	0.25%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$189,000.00	0.21%	\$0.00	NA	\$0.00
BANK OF THE WES	Γ 13	\$3,300,035.20	3.59% (\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	\$0.00	NA	\$0.00
BENCHMARK BANK	ζ 1	\$206,550.00	0.22%	\$0.00	NA (\$0.00
BERKSHIRE COUNT SAVINGS BANK	TY 1	\$367,000.00	0.4%	\$0.00	NA	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 2	\$430,436.78	0.47%	\$0.00	NA	\$0.00
BRYN MAWR TRUS COMPANY THE	T 1	\$252,000.00	0.27%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$196,000.00	0.21%	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	\$0.00	NA	\$0.00
	3	\$913,721.50	0.99%	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$973,000.00	1.06%	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$273,000.00	0.3%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$190,000.00	0.21%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$225,000.00	0.24%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$184,300.00	0.2%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$283,000.00	0.31%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	4	\$1,014,650.00	1.1% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$227,500.00	0.25%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$924,531.00	1% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,685,931.06	1.83% (0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$935,000.00	1.02%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33% (\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$203,000.00	0.22%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$397,906.94	0.43%	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,753,458.67	1.91% (0 \$0.00		_	\$0.00
FULTON BANK	9	\$2,407,350.00	2.62%				\$0.00
GECU	1	\$215,800.00	0.23%	1			\$0.00
GEO-CORP, INC.	1	\$257,900.00	0.28%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.43%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$292,000.00	0.32%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,800.00	1.16% (\$0.00	NA	0	\$0.00
	2	\$589,050.00	0.64%	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$380,000.00	0.41%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%				\$0.00
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%			4	\$0.00
HOMESTREET BANK	1	\$567,500.00	0.62%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,900.00	0.19%			4	\$0.00
LEADER BANK, N.A.	1	\$285,000.00	0.31%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	5	\$1,446,000.00	1.57%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,039,550.00	1.13%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$209,189.45	0.23%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$738,000.00	0.8%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24%			_	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$320,000.00	0.35%	\$0.00	NA	0	\$0.00

UNION						
NATIONAL COOPERATIVE BANK, N.A.	2	\$515,000.00	0.56% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5% 0	\$0.00	NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.28% 0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$415,339.88	0.45% 0			
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$483,357.22	0.53% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52% 0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$858,070.78	0.93% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$224,122.52	0.24% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$497,350.00	0.54% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49% 0	\$0.00	NA	\$0.00
S&T BANK	3	\$551,375.00	0.6% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	3		0.68% 0			
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22% 0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$218,000.00	0.24% 0	\$0.00	NA (\$0.00
SOMERSET TRUST COMPANY	1	\$231,825.00	0.25% 0	\$0.00	NA	\$0.00

	SOUTHWEST AIRLINES FEDERAL	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00			\$0.00	NA		\$0.00
	TEXAS BANK	1	\$313,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,245.14		0	\$0.00		П	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$538,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,923,174.48		_	\$0.00	NA	0	\$0.00
Total		344	\$92,006,214.77	100%	0	\$0.00		0	\$0.00
31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00

PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,491,000.00	17.47%	0	\$0.00	NA	0	\$0.00
	29	\$8,539,229.00			\$0.00		0	\$0.00
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AURORA FINANCIAL GROUP INC.	1	\$280,000.00	5.63%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$194,500.00	3.91%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$234,320.05	4.71%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	4.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$185,500.00	3.73%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,105,200.00	42.3%	0	\$0.00	NA	0	\$0.00
	20	\$4,975,396.05	100%	0	\$0.00	(0	\$0.00
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ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	. ,			\$0.00		-	\$0.00
	6	\$4,284,226.78	12.35%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	·			\$0.00	NA	0	\$0.00
	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	L.L.C. SHEA MORTGAGE, INC. Unavailable AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST FREMONT BANK MID-ISLAND MORTGAGE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC REAL ESTATE MORTGAGE SOLUTIONS, LLC REAL ESTATE MORTGAGE NETWORK INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY WATERSTONE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA BANK OF THE WEST CUSO MORTGAGE,	L.L.C. SHEA MORTGAGE, INC. Unavailable 4 29 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK CENTRAL MORTGAGE 1 COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE 1 MORTGAGE FARMERS BANK & TRUST FREMONT BANK 1 MID-ISLAND MORTGAGE 1 SOLUTIONS, LLC REAL ESTATE MORTGAGE 1 SOLUTIONS, LLC REAL ESTATE MORTGAGE 1 NETWORK INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ATRUST CO. DBA STOCK YARDS BANK AMORTGAGE COMPANY WATERSTONE MORTGAGE CORP. Unavailable 8 20 ACACIA FEDERAL 1 SAVINGS BANK 1 AMERICAN FINANCE 1 HOUSE LARIBA 1 BANK OF THE WEST 6 CUSO MORTGAGE, 1	L.L.C. 1 \$193,229.00	L.L.C. 1 \$193,229.00 2.26% SHEA MORTGAGE, INC. 29 \$8,539,229.00 11.2% L.L.C. 29 \$8,539,229.00 100% AURORA FINANCIAL 3280,000.00 5.63% BANCORPSOUTH 3231,750.00 4.66% CENTRAL MORTGAGE 1 \$204,000.00 4.1% COMPANY CITADEL FEDERAL CREDIT UNION 1 \$258,400.00 5.19% CITIZENS FIRST WHOLESALE 1 \$316,926.00 6.37% MORTGAGE 1 \$211,000.00 3.91% FARMERS BANK & 1 \$234,320.05 4.71% MID-ISLAND MORTGAGE 1 \$264,000.00 4.24% MORTGAGE 1 \$264,000.00 5.31% SOLUTIONS, LLC REAL ESTATE MORTGAGE 1 \$264,000.00 5.31% SOLUTIONS, LLC REAL ESTATE MORTGAGE 1 \$261,500.00 5.26% NETWORK INC. STOCK YARDS BANK 4 \$228,300.00 4.59% MORTGAGE COMPANY WATERSTONE 1 \$185,500.00 3.73% MORTGAGE 1 \$228,300.00 4.59% MORTGAGE 1 \$228,300.00 4.59% MORTGAGE 1 \$185,500.00 3.73% MORTGAGE 1 \$228,300.00 4.59% MORTGAGE 1 \$185,500.00 3.73% MORTGAGE 1 \$185,500.00 3.73% MORTGAGE 1 \$729,750.00 2.1% ACACIA FEDERAL 1 \$729,750.00 2.1% ACACIA FEDERAL 1 \$729,000.00 2.1% AMERICAN FINANCE HOUSE LARIBA 1 \$729,000.00 2.1% AMERICAN FINANCE HOUSE LARIBA 1 \$729,000.00 2.1% AMERICAN FINANCE HOUSE LARIBA 1 \$729,000.00 2.1% BANK OF THE WEST 6 \$4,284,226.78 12.35% CUSO MORTGAGE 1 \$712,500.00 2.05% CUSO MORTGA	L.L.C.	L.L.C. 1 \$193,229.00 2.26% 0 \$0.00	L.L.C. 1 \$193,229.00 2.26% 0 \$0.00 NA	L.L.C. 1 \$193,229.00 \$2.26% \$0 \$0.00 NA \$0 NA

	EMIGRANT MORTGAGE COMPANY, INC.							
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01% 0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$676,956.91	1.95% 0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION REDWOOD CREDIT UNION	1	\$729,000.00	2.1% 0	\$0.00	NA	0	\$0.00
		1	\$729,750.00	2.1% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$10,831,250.00	31.21% 0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$624,765.64	1.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,983,598.87	20.14% 0	\$0.00	NA	0	\$0.00
Total		49	\$34,704,098.20	100% 0	\$0.00		0	\$0.00
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,763.67	1.63% 0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$434,178.05	4.44% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24% 0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,814.95	0.83% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	3	\$824,442.50	8.43% 0	\$0.00	NA	0	\$0.00

ASSOCIATION
LANDMARK CREDIT

	UNION	1	\$143,312.55	1.47% 0	\$0.00	NA 0	\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33% 0	\$0.00	NA 0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92% 0	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$109,533.44	1.12% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$328,831.30	3.36% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,334,040.59	13.65% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,779,381.49	100% 0	\$0.00	0	\$0.00
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88% 0	\$0.00	NA 0	\$0.00

T						
ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	3	\$723,900.00	0.38%	\$0.00	NA (\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$596,850.00	0.31%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46%	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$247,687.98	0.13%	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$195,500.00	0.1%	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$370,200.00	0.2%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1%	\$0.00	NA (\$0.00
AMERICAN BANK, N.A.	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$867,200.00	0.46%	\$0.00		
ANCHORBANK FSB	4	\$934,350.00	0.49%	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%		NA	\$0.00
AURORA BANK FSB	2	\$608,000.00	0.32%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$215,000.00	0.11%		NA	\$0.00
BANK MUTUAL	2	\$504,900.00	0.27%	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$355,100.00	0.19%	·		
BANK OF HAWAII	7	\$2,758,600.00	1.46%		NA (
BANK OF STANLY	3	\$721,000.00	0.38%		NA (
BANK OF THE WEST	4	\$1,732,000.00	0.91%	\$0.00	NA (\$0.00

BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$584,973.53	0.31%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,809,750.00	1.48%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89% (\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13% (\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26% (\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$225,000.00	0.12%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09% (\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$209,000.00	0.11%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	\$0.00	NA	0	\$0.00
	13	\$4,191,710.00	2.21%	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0 \$0.00) NA	0	\$0.00
CORTRUST BANK	3	\$627,600.00	0.33%	0 \$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$390,000.00	0.21%		1	m	\$0.00
CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%		NA	0	\$0.00
DANVERSBANK	1	\$176,800.00	0.09%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$397,400.00	0.21%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00	0.27%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$394,000.00	0.21%	0 \$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$372,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,561,507.00	0.82%	0 \$0.00			\$0.00
FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	2	\$660,000.00	0.35%	0 \$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL							
BANK FIRST BANK	1	\$234,900.00	0.12% 0	\$0.00	NA	0	\$0.00
 FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14% 0				\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$550,520.00	0.29% 0	\$0.00	NA	0	\$0.00
 FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$188,257.35	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL	2	\$406,400.00	0.21% 0	\$0.00	NA	0	\$0.00

ASSOCIATION							
FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$7,528,294.09	3.97%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$274,500.00	0.14%	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	0 \$0.00) NA	0	\$0.00
FULTON BANK	4	\$942,000.00	0.5%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	0 \$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	\$0.00) NA	0	\$0.00
GREAT WESTERN BANK	2	\$646,800.00	0.34%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19%	0 \$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,438,427.00	0.76%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%				
HERSHEY STATE BANK	1	\$227,000.00	0.12%	0 \$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$221,700.00	0.12%	0 \$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$214,200.00	0.11%	\$0.00	NA NA	0	\$0.00

UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$193,360.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,245,403.00	0.66%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$515,200.00	0.27%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,250.00	0.27%	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93% (\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$402,617.80	0.21%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$730,000.00	0.39%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$798,000.00	0.42%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$438,400.00	0.23%	\$0.00			\$0.00
	1	\$191,000.00	0.1%	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$649,500.00	0.34%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,500.00	0.1%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77% (\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$198,000.00	0.1%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%	\$0.00			\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14% (\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$751,600.00	0.4%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$678,600.00	0.36%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17% (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,334,600.00	2.82%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$453,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,192,250.00	1.16% (0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$660,700.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00

2	\$487,600.00	0.26%	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.13%	\$0.00	NA	0	\$0.00
4	\$992,700.00	0.52%	\$0.00	NA	0	\$0.00
1	\$197,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$175,314.03	0.09%	\$0.00	NA	0	\$0.00
2	\$440,800.00	0.23%	\$0.00	NA	0	\$0.00
2	\$482,100.00	0.25%	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$192,800.00	0.1%	\$0.00	NA	0	\$0.00
3	\$932,000.00	0.49%	\$0.00	NA	0	\$0.00
2	\$425,500.00	0.22%	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$183,200.00	0.1% (\$0.00	NA	0	\$0.00
1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$179,908.00	0.09%	\$0.00	NA	0	\$0.00
	1 4 1 1 1 1 2 2 1 1 3	1 \$244,000.00 4 \$992,700.00 1 \$197,500.00 1 \$218,000.00 1 \$348,000.00 1 \$360,000.00 1 \$360,000.00 1 \$175,314.03 2 \$440,800.00 2 \$482,100.00 1 \$192,800.00 1 \$192,800.00 2 \$425,500.00 1 \$390,000.00 1 \$179,000.00 1 \$180,000.00 1 \$183,200.00	1 \$244,000.00 0.13% (4 \$992,700.00 0.52% (1 \$197,500.00 0.1% (1 \$218,000.00 0.12% (1 \$348,000.00 0.18% (1 \$360,000.00 0.16% (1 \$360,000.00 0.19% (2 \$440,800.00 0.23% (2 \$482,100.00 0.25% (1 \$192,800.00 0.12% (2 \$425,500.00 0.22% (1 \$390,000.00 0.22% (1 \$390,000.00 0.21% (1 \$179,000.00 0.09% (1 \$180,000.00 0.09% (1 \$183,200.00 0.11% (1 \$212,000.00 0.11% (1 \$244,000.00 0.13% 0 \$0.00 4 \$992,700.00 0.52% 0 \$0.00 1 \$197,500.00 0.1% 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 1 \$348,000.00 0.18% 0 \$0.00 1 \$348,000.00 0.16% 0 \$0.00 1 \$360,000.00 0.16% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 2 \$440,800.00 0.23% 0 \$0.00 2 \$442,100.00 0.25% 0 \$0.00 1 \$192,800.00 0.12% 0 \$0.00 2 \$425,500.00 0.12% 0 \$0.00 1 \$390,000.00 0.22% 0 \$0.00 1 \$179,000.00 0.22% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$1212,000.00 0.11% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00	1 \$244,000.00 0.13% 0 \$0.00 NA 4 \$992,700.00 0.52% 0 \$0.00 NA 1 \$197,500.00 0.1% 0 \$0.00 NA 1 \$218,000.00 0.12% 0 \$0.00 NA 1 \$348,000.00 0.18% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$360,000.00 0.19% 0 \$0.00 NA 1 \$175,314.03 0.09% 0 \$0.00 NA 2 \$440,800.00 0.23% 0 \$0.00 NA 2 \$442,100.00 0.25% 0 \$0.00 NA 1 \$192,800.00 0.12% 0 \$0.00 NA 1 \$192,800.00 0.22% 0 \$0.00 NA 1 \$192,000.00 0.22% 0 \$0.00 NA 1 \$183,200.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$183,200.00 0.1% 0 \$0.00 NA	1 \$244,000.00 0.13% 0 \$0.00 NA 0 4 \$992,700.00 0.52% 0 \$0.00 NA 0 1 \$197,500.00 0.1% 0 \$0.00 NA 0 1 \$218,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.18% 0 \$0.00 NA 0 1 \$3300,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.19% 0 \$0.00 NA 0 2 \$440,800.00 0.23% 0 \$0.00 NA 0 2 \$482,100.00 0.25% 0 \$0.00 NA 0 1 \$192,800.00 0.12% 0 \$0.00 NA 0 2 \$425,500.00 0.49% 0 \$0.00 NA 0 1 \$179,000.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$183,200.00 0.1% 0 \$0.00 NA 0

	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1%	0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0 \$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$215,000.00	0.11%	0 \$0.00	NA (\$0.00
	Unavailable	86	\$24,349,167.02	12.85%		NA (\$0.00
Total		678	\$189,485,717.23	100%	90.00		\$0.00
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0 \$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0 \$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0 \$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$187,200.00	0.1%	0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$730,200.00	0.38%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$619,400.00	0.33%	0 \$0.00	NA	\$0.00

UNION		1	1			
AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,610,000.00	0.85%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	5		0.88%			
ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	\$0.00	NA	\$0.00
AURORA BANK FSB	7	\$2,211,650.00	1.16%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$526,610.00	0.28%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$478,000.00	0.25%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	9	\$3,364,520.00	1.77%	0 \$0.00	NA	0 \$0.00
BANK OF THE WEST	8	\$2,568,500.00	1.35%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$672,000.00	0.35%	\$0.00		
BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	5	, , ,	0.89%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.17%	0 \$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14%	0 \$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$478,200.00	0.25%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$240,800.00	0.13%	0 \$0.00	NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST BANK	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$296,000.00	0.16%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,231,560.00	1.17%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	0 \$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE	1	\$187,500.00	0.1%	\$0.00	NA	0 \$0.00
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CREDIT UNION		Ī				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,500.00	0.19% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$264,000.00	0.14%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$264,000.00	0.14% 0			
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$633,000.00	0.33% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65% 0	·		
ELEVATIONS CU	3	\$860,250.00	0.45% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.12% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	12	\$3,617,420.00	1.9% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$597,529.00	0.31% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00

ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK 1								
FIRST EASTERN MORTGAGE 3 \$722,000.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$188,100.00	0.1%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE 3 \$722,000.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$265,000.00	0.14% (\$0.00	NA	0	\$0.00
BANK OF THE	FIRST EASTERN MORTGAGE	3						
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD LAKEWOOD EIRST HAWAIIAN BANK 1 \$473,000.00 0.25% 0 \$0.00 NA 0 \$0.00	BANK OF THE	2	\$391,000.00	0.21%	\$0.00	NA	0	\$0.00
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$310,000.00	0.16% (\$0.00	NA	0	\$0.00
FINANCIAL, LLC 2 \$391,200.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 12 \$3,182,920.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 5 \$1,742,000.00 0.92% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 3 \$706,218.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$332,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 5 \$1,579,100.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 5 \$1,579,100.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 5 \$188,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$292,425.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 24 \$7,122,815.55 3.74% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 4 \$1,514,460.77 0.8% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 1 \$234,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 11 \$3,026,200.00 1.59% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK		1	\$473,000.00	0.25%	\$0.00	NA	0	\$0.00
BANK		2	\$391,200.00	0.21%	\$0.00	NA	0	\$0.00
COMPANY, L.L.C. 5 \$1,742,000.00 0.92% 0 \$0.00 NA 0 \$0.00		12	\$3,182,920.00	1.67%	\$0.00	NA	0	\$0.00
CORPORATION 3 \$706,218.00 0.37% 0 \$0.00 NA 0 \$0.00		5	\$1,742,000.00	0.92%	\$0.00	NA	0	\$0.00
BANK & TRUST		3	\$706,218.00	0.37%	\$0.00	NA	0	\$0.00
BANK ALASKA 5 \$1,579,100.00 0.83% 0 \$0.00 NA 0 \$0.00		1	\$332,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF GILLETTE		5	\$1,579,100.00	0.83%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD 1 \$188,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF WATERLOO	BANK OF SUFFIELD	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK 4 \$1,514,460.77 0.8% 0 \$0.00 NA 0 \$0.00 S0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT 11 \$3,026,200.00 1.59% 0 \$0.00 NA 0 \$0.00 UNION FRANKENMUTH 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$292,425.00	0.15%	\$0.00	NA	0	\$0.00
BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	24	\$7,122,815.55	3.74%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES CORPORATION 1 \$234,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 11 \$3,026,200.00 1.59% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00		4	\$1,514,460.77	0.8%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 11 \$3,026,200.00 1.59% 0 \$0.00 NA 0 \$0.00 UNION	MORTGAGE SERVICES	1	\$234,500.00	0.12% (\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	11	\$3,026,200.00	1.59% (\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
FULTON BANK 3 \$935,000.00 0.49% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	1	\$241,500.00	0.13%	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$935,000.00	0.49%	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.13%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$281,700.00	0.15%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$699,103.00	0.37%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16% (\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$536,000.00	0.28%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$334,568.78	0.18%	\$0.00	NA	0	\$0.00
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SERVICES, INC.						Ц	
LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$252,000.00	0.13% (\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$250,000.00	0.13% (\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$516,200.00	0.27%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$190,350.00	0.1%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$281,799.62	0.15% (\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$217,000.00	0.11%				\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$767,700.00	0.4%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$378,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%		NA	0	\$0.00
MILFORD BANK, THE	1	\$240,000.00	0.13% (\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$404,000.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$271,200.00	0.14%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	2	\$658,200.00	0.35%	\$0.00	NA	0	\$0.00

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AND TRUST						
NEW ERA BANK	1	\$189,000.00	0.1%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$367,537.00	0.19% (\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16% (\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$420,000.00	0.22%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	\$0.00	NA	\$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47%	\$0.00	NA	0	\$0.00
RSI BANK	1	\$290,000.00	0.15%	0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$181,000.00	0.1%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18% (\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	\$0.00	NA	0	\$0.00
	2	\$409,400.00	0.22%	\$0.00	NA	0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$619,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$21,948,907.03		_	\$0.00	NA	0	
Total	_	648	\$190,201,853.56	100%	0	\$0.00		0	\$0.00
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$878,132.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94% (0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9% (0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$290,558.00	0.33%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,280,827.00	1.45% (0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,572.96	0.21%	0 \$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,950.00			1 1	\boldsymbol{T}	\$0.00
	BANK OF THE WEST	1	\$227,719.66			1	tt	\$0.00
	BANK OF THE WEST BANK OF WHITTIER, NA	1						\$0.00
	BELLCO CREDIT UNION	1	\$227,719.66	0.26%	0 \$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24% (0 \$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$245,812.00	0.28%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,442,150.00		·	NA	0	\$0.00
	BUSEY BANK	1	\$331,075.00	0.38%	0 \$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,400.00			NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84%	0 \$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,113,335.00	1.26%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34% (0 \$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0 \$0.00	NA	0	\$0.00
		1	\$375,250.00	0.43%	0 \$0.00	NA	0	\$0.00
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COASTAL FEDERAL CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$180,500.00	0.2% 0	\$0.00	NA (0 \$0.00
CUSO MORTGAGE, INC.	1	\$299,250.00	0.34% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62% 0	\$0.00	NA (0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$566,508.69	0.64% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63% 0	\$0.00	NA (0 \$0.00
DUPAGE CREDIT UNION	1	\$231,600.00	0.26% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$201,400.00	0.23% 0	·	NA	0 \$0.00
ELEVATIONS CU	3	\$957,500.00	1.09% 0	\$0.00	NA (0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$218,500.00	0.25% 0	\$0.00	NA (0 \$0.00
FARMERS BANK & TRUST	1	\$188,196.00	0.21% 0			
FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,913.27	0.32% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$361,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15% 0	\$0.00	NA	0 \$0.0
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FIRST KEYSTONE COMMUNITY BANK						
FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,574,375.13	2.92% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	24	\$6,868,040.76	7.79% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$559,550.00	0.63% 0	\$0.00	NA 0	\$0.00
FULTON BANK	6	\$1,419,942.00	1.61% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$595,184.27	0.67% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22% 0			
GUARDIAN CREDIT UNION	1	\$199,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$826,750.00	0.94% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3% 0			·
HEARTLAND BANK	5	\$1,409,080.00	1.6% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$263,500.00	0.3% 0			
HOME FINANCING CENTER INC.	1	\$266,242.00	0.3% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$247,000.00	0.28% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,500.00	0.38% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$863,400.00	0.98% 0	·		
MAGNA BANK	1	\$384,750.00	0.44% 0	\$0.00	NA 0	\$0.00

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MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$318,084.00	0.36%	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$382,850.00	0.43%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52% (\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.24%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94% (\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$409,500.00	0.46%	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$294,500.00	0.33%	0 \$0.00	NA (\$0.00
PAWTUCKET CREDIT UNION	1	\$256,500.00				
POLICE AND FIRE FEDERAL CREDIT	2	\$532,000.00	0.6%	\$0.00	NA	\$0.00

UNION							
PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7% (\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$437,000.00	0.5%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%			0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$332,500.00	0.38%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,904,206.00	3.29%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$286,150.00	0.32%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	3	\$659,550.00	0.75% (\$0.00) NA(0 \$0.00
	UNITED BANK &	1	\$192,850.00				
_	TRUST		Ψ17 2 ,0000100	0,22 /	Ψ 0.00		40.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,625.00	0.69%	\$0.00) NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87% (\$0.00) NA(\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%	\$0.00) NA(\$0.00
	WESTBURY BANK	1	\$342,000.00	0.39%	\$0.00	NA (0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%	\$0.00	NA	0 \$0.00
	Unavailable	48	\$11,875,874.54	13.43% (\$0.00	NA	0 \$0.00
Total		333	\$88,194,271.05	100%	\$0.00		0 \$0.00
31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37% (\$0.00) NA(0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41% (\$0.00) NA(0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,194,000.00	2.16%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$275,400.00	0.5%	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54% (\$0.00) NA(\$0.00
	AURORA BANK FSB	1	\$150,000.00	0.27%	\$0.00	NA (0 \$0.00
	BANK OF HAWAII	4	\$1,008,625.00		\$0.00	NA (0 \$0.00
	BANK OF THE WEST	11	\$2,876,910.46	5.21% (\$0.00	NA (0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00	2.22% (\$0.00) NA (\$0.00
	BANNER BANK	1	\$180,000.00	0.33%	\$0.00	NA (0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83%	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75%	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33% (\$0.00) NA(\$0.00
		1	\$293,000.00	0.53%	\$0.00	NA	0 \$0.00

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CARNEGIE MORTGAGE, LLC						1
CARROLLTON BANK	2	\$331,220.00	0.6% 0	\$0.00	NA (0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33% 0			
CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$560,600.00	1.01% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$369,962.00	0.67% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.32% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$174,000.00	0.32% 0	\$0.00	NA (0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1		0.43% 0			
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$566,250.00	1.03% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$526,000.00	0.95% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$164,250.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.00

2	\$399,000.00	0.72%	\$0.00	NA	0 \$0.00
3	\$612,126.00	1.11% (\$0.00	NA	0 \$0.00
1	\$176,033.29	0.32%	\$0.00	NA	0 \$0.00
2	\$463,664.00	0.84% (\$0.00	NA	0 \$0.00
1	\$459,900.00	0.83% (\$0.00	NA	0 \$0.00
2	\$576,326.90	1.04%	\$0.00	NA	0 \$0.00
3	\$659,750.00	1.19% (\$0.00	NA	0 \$0.00
2	\$316,500.00	0.57%	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.33%	\$0.00	NA	0 \$0.00
3	\$565,850.00	1.02%	\$0.00	NA	0 \$0.00
1	\$184,300.00	0.33%	\$0.00	NA	0 \$0.00
1	\$157,323.51	0.28%	\$0.00	NA	0 \$0.00
1	\$156,400.00	0.28%	\$0.00	NA	0 \$0.00
3	\$698,750.00	1.27%	\$0.00	NA	0 \$0.00
1	\$199,200.00	0.36%	\$0.00	NA	0 \$0.00
1	\$207,000.00	0.37%	\$0.00	NA	0 \$0.00
1	\$224,250.00	0.41%	\$0.00	NA	0 \$0.00
1	\$216,000.00	0.39%	\$0.00	NA	0 \$0.00
2	\$439,650.00	0.8%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.33%	\$0.00	NA	0 \$0.00
1	\$230,000.00	0.42%	\$0.00	NA	0 \$0.00
1	\$273,600.00	0.5%	\$0.00	NA	0 \$0.00
	3 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1	3 \$612,126.00 1 \$176,033.29 2 \$463,664.00 1 \$459,900.00 2 \$576,326.90 3 \$659,750.00 2 \$316,500.00 1 \$180,000.00 1 \$184,300.00 1 \$157,323.51 1 \$156,400.00 3 \$698,750.00 1 \$199,200.00 1 \$224,250.00 1 \$224,250.00 1 \$216,000.00 2 \$439,650.00 1 \$185,000.00 1 \$230,000.00	3 \$612,126.00 1.11% (1 \$176,033.29 0.32% (2 \$463,664.00 0.84% (1 \$459,900.00 0.83% (2 \$576,326.90 1.04% (3 \$659,750.00 1.19% (2 \$316,500.00 0.57% (1 \$180,000.00 0.33% (1 \$184,300.00 0.33% (1 \$157,323.51 0.28% (1 \$156,400.00 0.28% (3 \$698,750.00 1.27% (1 \$199,200.00 0.36% (1 \$207,000.00 0.37% (1 \$224,250.00 0.41% (1 \$216,000.00 0.39% (2 \$439,650.00 0.33% (1 \$185,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.33% (1 \$230,000.00 0.42% (3 \$612,126.00 1.11% 0 \$0.00 1 \$176,033.29 0.32% 0 \$0.00 2 \$463,664.00 0.84% 0 \$0.00 1 \$459,900.00 0.83% 0 \$0.00 2 \$576,326.90 1.04% 0 \$0.00 3 \$659,750.00 1.19% 0 \$0.00 2 \$316,500.00 0.57% 0 \$0.00 1 \$180,000.00 0.33% 0 \$0.00 1 \$184,300.00 0.33% 0 \$0.00 1 \$157,323.51 0.28% 0 \$0.00 1 \$156,400.00 0.28% 0 \$0.00 1 \$199,200.00 0.36% 0 \$0.00 1 \$207,000.00 0.36% 0 \$0.00 1 \$224,250.00 0.41% 0 \$0.00 1 \$216,000.00 0.39% 0 \$0.00 1 \$230,000.00 0.33% 0 \$0.00 1 \$230,000.00 0.42% 0 \$0.00	3 \$612,126.00 1.11% 0 \$0.00 NA 1 \$176,033.29 0.32% 0 \$0.00 NA 2 \$463,664.00 0.84% 0 \$0.00 NA 1 \$459,900.00 0.83% 0 \$0.00 NA 2 \$576,326.90 1.04% 0 \$0.00 NA 3 \$659,750.00 1.19% 0 \$0.00 NA 2 \$316,500.00 0.57% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 3 \$565,850.00 1.02% 0 \$0.00 NA 1 \$157,323.51 0.28% 0 \$0.00 NA 1 \$156,400.00 0.28% 0 \$0.00 NA 1 \$199,200.00 1.27% 0 \$0.00 NA 1 \$224,250.00 0.41% 0 \$0.00 NA 1 \$216,000.00 0.39% 0 \$0.00 NA 1 \$230,000.00 0.39% 0 \$0.00 NA 1 \$185,000.00 0.39% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA

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	PATELCO CREDIT UNION	1	\$225,000.00	0.41%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58%	\$0.00	NA 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$264,000.00	0.48%	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.76%	0 \$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.3%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	17	\$4,312,600.00	7.81%	\$0.00	NA 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43%	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64%	\$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$1,187,600.00	2.15%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38%	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$168,003.76	0.3%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$261,296.60	0.47%	\$0.00	NA 0	\$0.00
	Unavailable	75	\$19,352,791.36	35.04%	0 \$0.00	NA 0	\$0.00
Total		227	\$55,231,765.09	100%	0 \$0.00	0	\$0.00
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.55%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79%	\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	0 \$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19%	0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$215,735.63	0.26%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,800.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$849,518.24	1.02%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$477,290.05	0.58%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.5%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$742,764.75	0.9%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.5%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$255,750.00	0.31%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$260,350.00	0.31%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$172,784.72	0.21%	0 \$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$602,925.00	0.73%	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$527,575.00	0.64%			0	\$0.00
BANK OF THE WEST	4	\$999,314.02	1.21%	0 \$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$290,400.00	0.35%	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$224,679.57	0.27%	\$0.00	NA	0 \$0.00
BAXTER CREDIT	1	\$259,800.00	0.31%	\$0.00	NA	\$0.00
UNION	1	\$237,800.00	0.51 ///	\$ \$0.00	IVA	\$ \$0.00
BAY FEDERAL	1	\$361,000.00	0.44%	\$0.00	NA	\$0.00
CREDIT UNION		, ,		+		· ·
BELLCO CREDIT	1	\$250,000.00	0.3%	\$0.00	NA	\$0.00
UNION BENCHMARK BANK	1	\$377,200.00	0.45%	\$0.00	NA	00.00
BETHPAGE FEDERAL	1	\$377,200.00	0.43%	\$0.00	INA	0 \$0.00
CREDIT UNION	2	\$538,000.00	0.65%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$498,300.00	0.6%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	2	\$593,168.25	0.72%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.2%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	\$0.00	NA	\$0.00
	1	\$151,050.00	0.18%	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION							
DIME BANK	1	\$184,000.00	0.22%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94%	\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,350.00	0.18%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$169,100.00	0.2%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.21%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$320,000.00	0.39%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,022,500.00	1.23%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$257,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,349,750.00	1.63%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$680,865.00	0.82%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00	0.27%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,943,731.94	2.34%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19% (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,765.70	0.23%	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$189,600.00	0.23%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$918,750.00	1.11%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04	0.63%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.21%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,100.00	0.25%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$274,000.00	0.33%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.19%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$638,000.00	0.77%	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$448,763.00	0.54%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.42%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$168,750.00	0.2%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$390,000.00	0.47%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$371,756.55	0.45%				\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$476,800.00	0.57%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$571,250.00	0.69% (\$0.00	NA	0	\$0.00
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PREMIER AMERICA CREDIT UNION	1	\$207,000.00	0.25%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$175,000.00	0.21%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,084,510.43	1.31%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$287,500.00	0.35%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,346,000.00	1.62%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.23%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$253,600.00	0.31%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$612,471.56	0.74%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$174,500.00	0.21%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$993,600.00	1.2%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,200.00	0.25%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$397,700.00	0.48%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,607,641.00	1.94%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	\$0.00	NA	0	\$0.00
	2	\$706,350.00	0.85%	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35% 0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19% 0	\$0.00	NA (\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00	0.41% 0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.27% 0		NA (\$0.00
	UMPQUA BANK	3	\$884,000.00	1.07%	\$0.00	NA (\$0.00
	UNITED BANK	1	\$182,000.00	0.22%	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.32%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$240,000.00	0.29% 0	\$0.00	NA (\$0.00
	UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,159,800.00	1.4% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,049.83	0.41% 0	\$0.00	NA (\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24% 0	\$0.00	NA (\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22% 0	\$0.00	NA (\$0.00
	Unavailable	64	\$16,270,735.61	19.65% 0		NA (\$0.00
Total		326	\$82,926,366.56	100% 0	\$0.00	(\$0.00
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$252,242.57	0.83%	\$0.00	NA (\$0.00
		1	\$302,000.00	1% 0	\$0.00	NA (\$0.00

CONTINENTAL HOME LOANS INC.						
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,495,000.00	4.93% (\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99% (\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,539,500.00	5.08%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	2	\$458,568.89	1.51% (\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74% (
MID-ISLAND MORTGAGE CORP.	3	\$865,000.00	2.85%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$585,000.00	1.93% (\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$218,400.00	0.72%	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26%	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$228,000.00	0.75%	\$0.00	NA	\$0.0

	ULSTER SAVINGS BANK	3	\$667,765.00	2.2% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,682,821.84	5.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,911,197.65	16.22% 0	\$0.00	NA 0	\$0.00
Total		100	\$30,304,594.57	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	2.58% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	6	\$1,580,237.41	19.6% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	5.15% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,123,334.00	26.34% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$290,000.00	3.6% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,400.00	3.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$945,800.00	11.73% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,060,491.41	100% 0	\$0.00	0	\$0.00
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$101,000.00	0.52% 0	\$0.00	NA 0	\$0.00
		6	\$595,042.55	3.06% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.99%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$99,750.00	0.51%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$479,986.00	2.47%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%			4	\$0.00
BUSEY BANK	2	\$200,616.51	1.03%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00	1.59%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$211,850.00	1.09%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,366.00	0.48%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$106,286.25	0.55%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.53% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	2	\$200,000.00	1.03%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$186,870.00	0.96%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.51%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$287,565.30	1.48% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$301,800.00	1.55%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,015,218.00	5.21%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01% (\$0.00	NA	0	\$0.00
FULTON BANK	2	\$198,250.00	1.02%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$409,090.19	2.1%				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.48%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55%	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$95,700.00	0.49%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,490.54	1.41% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$279,635.00	1.44%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$197,395.77	1.01%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$787,778.41	4.05%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.51%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$95,000.00	0.49%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49% (\$0.00	NA	0	\$0.00
	2	\$175,905.92	0.9%	\$0.00	NA	0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION						Ī	
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,574.00	0.47%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$178,200.00	0.92%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$687,972.32	3.53%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,080.47	0.56%	\$0.00	NA	0	\$0.00
OAK BANK	_1	\$108,000.00	0.55%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44%				\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,981.33	1.05%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$193,935.30	1% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$102,975.00	0.53%	·		_	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.51%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99% (NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	\$0.00	NA	0	\$0.00
	1	\$93,100.00	0.48%	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,400.00		·		Н	\$0.00
	Unavailable	50	\$4,870,087.21	25.05% 0	\$0.00	NA	0	\$0.00
Total		200	\$19,469,708.02	100% 0	\$0.00		0	\$0.00
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31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21% 0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK		\$112,019.07	1.13% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$480,100.00	4.85% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,750.00	1.16% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$243,600.00	2.46% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$231,019.73	2.33% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1					-	\$0.00
	CENTRAL MORTGAGE COMPANY	3						\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$110,250.00	1.11% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,925.00	1.21% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00					\$0.00
	ļ	1	\$112,000.00	1.13% 0	\$0.00	NA	0	\$0.00

E-CENTRAL CREDIT UNION							
FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$119,993.00	1.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12% (\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15% (\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,689.66	2.41%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$120,000.00	1.21%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21% (\$0.00
GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15% (\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.22% (\$0.00) NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,250.00	2.38%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,500.00	1.17% (\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	1.11% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$114,800.00	1.16%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14% (\$0.00) NA	0	\$0.00

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	TALMER BANK & TRUST	1	\$119,871.71	1.21%	\$0.00) NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23%	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	1.21% (\$0.00) NA	\$0.00
	Unavailable	24	\$2,779,350.44	28.12%	\$0.00	NA	\$0.00
Total		86	\$9,895,302.11	100%	\$0.00)	\$0.00
31416YUH9	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02% (\$0.00) NA	0 \$0.00
	ASSOCIATED BANK, NA	6	\$822,919.17	5.85% (\$0.00) NA	\$0.00
	AURORA BANK FSB	1	\$127,700.00	0.91% (\$0.00	NA	0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$140,720.00	1% (\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96%	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,458.18	3.93%	\$0.00) NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88%	\$0.00) NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04% (\$0.00) NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$139,760.00	0.99%	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74% (\$0.00) NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$268,500.00	1.91%	\$0.00) NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.94%	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91% (\$0.00) NA	\$0.00
	FARMERS BANK & TRUST	1	\$141,671.00	1.01%	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	\$0.00) NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.91%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$126,857.68	0.9% (\$0.00	NA	\$0.00
FULTON BANK	3	\$412,800.00	2.93% (\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$125,600.00	0.89%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$544,170.00	3.87% (\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$132,000.00	0.94%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94% (\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$147,000.00	1.04% (\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$130,000.00	0.92% (\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.98%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91% (\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$270,000.00	1.92% (\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.99% (\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9% (\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$135,651.36	0.96%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$273,500.00	1.94% (\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$128,250.00	0.91%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91% (\$0.00	NA	\$0.00
	1	\$142,178.81	1.01%	\$0.00	NA	\$0.00

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	SPACE COAST						
	CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$126,400.00	0.9% 0	\$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$142,500.00	1.01% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23	0.86% 0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$140,000.00	0.99% 0	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$147,106.00	1.05% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,730,833.36	19.39% 0	\$0.00	NA	0 \$0.00
Total		104	\$14,074,624.98	100% 0	\$0.00		\$0.00
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$303,429.67	5.03% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76% 0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	2.51% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$486,758.65	8.07% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	1	\$152,000.00	2.52% 0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,158,070.27	19.2% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$164,944.58	2.73% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52% 0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,472.20	2.64% 0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84% 0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69% 0	\$0.00	NA	\$0.00

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	EDERAL NATIONAL MORTG							
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73%	0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$151,920.00	2.52%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15%	0	\$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$308,475.00	5.11%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85%	0	\$0.00		
	Unavailable	1	\$168,000.00	1	-	1	1	
Total		39	\$6,032,904.43	100%	0	\$0.00	0	\$0.00
	1271 DW 1 O	\longrightarrow			H			<u> </u>
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53		Н	·		
<u> </u>	AMEGY MORTGAGE	1	\$79,050.00	0.35%	0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$49,166.00		Ш	·		
	AMERICAN BANK	1	\$52,125.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,200.00	0.36%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75%	0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$52,700.00	0.23%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$39,700.00	0.17%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	14	\$832,419.57		Ц	·		
	AUBURNBANK	3	\$178,875.00		+	,		
	AURORA BANK FSB	1	\$37,520.00	0.16%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$37,100.00	0.16%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$144,774.77		Н	·		
	BANK MUTUAL	1	\$46,200.00		-			
	BANK OF THE WEST	2	\$102,687.00	0.45%	0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$58,400.00	0.26%	0	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,400.00					
	BUSEY BANK	5	\$330,429.44	1.44%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$154,910.35					

CASTLE & COOKE MORTGAGE, LLC	3	\$179,497.51	0.78%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$44,000.00	0.19%	\$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$37,050.00	0.16%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$135,200.00	0.59%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$159,250.00	0.7%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$199,700.00	0.87%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14% (\$0.00	NA	\$0.00
	1	\$56,937.61	0.25%	\$0.00	NA (\$0.00

FIRST FEDERAL BANK OF THE 1 \$47,846.32 0.21% 0 \$0.00 NA 0 MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$64,000.00 0.28% 0 \$0.00 NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC \$132,000.00 0.58% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$64,000.00 0.28% 0 \$0.00 NA 0	\$0.00
SAVINGS AND LOAN 1 \$64,000,00 0,28% 0 \$0,00 NA 0	
ASSOCIATION OF LAKEWOOD	\$0.00
FIRST FEDERAL 1 \$79,500.00 0.35% 0 \$0.00 NA 0	\$0.00
FIRST INTERSTATE 1 \$78,000.00 0.34% 0 \$0.00 NA 0	\$0.00
FIRST MERIT MORTGAGE 5 \$318,020.00 1.39% 0 \$0.00 NA 0 CORPORATION	\$0.00
FIRST MORTGAGE 19 \$1,106,312.01 4.83% 0 \$0.00 NA 0	\$0.00
FIRST MORTGAGE 4 \$272,350.00 1.19% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL 2 \$94,257.00 0.41% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO 1 \$68,000.00 0.3% 0 \$0.00 NA 0	\$0.00
FIRSTBANK PUERTO 2 \$111,274.23 0.49% 0 \$0.00 NA 0	\$0.00
FORUM CREDIT 4 \$279,203.11 1.22% 0 \$0.00 NA 0	\$0.00
FORWARD FINANCIAL BANK 1 \$73,280.00 0.32% 0 \$0.00 NA 0 SSB	\$0.00
FULTON BANK 1 \$33,600.00 0.15% 0 \$0.00 NA 0	\$0.00
GREAT MIDWEST 1 \$46,500.00 0.2% 0 \$0.00 NA 0	\$0.00
GREAT WESTERN 2 \$129,950.00 0.57% 0 \$0.00 NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT 1 \$77,200.00 0.34% 0 \$0.00 NA 0 UNION	\$0.00
GTE FEDERAL 1 \$35,600.00 0.16% 0 \$0.00 NA 0	\$0.00
GUARANTEED RATE, 1 \$81,000.00 0.35% 0 \$0.00 NA 0	\$0.00
3 \$190,123.53 0.83% 0 \$0.00 NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$283,135.00	1.24%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%		NA		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$169,700.00	0.74%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%	\$0.00			\$0.00
ICON CREDIT UNION	1	\$52,425.00	0.23%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$52,250.00	0.23%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,000.00	0.32%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$354,444.55	1.55%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,200.00	0.33%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%		NA	0	\$0.00
	3	\$189,875.00	0.83%	\$0.00	NA	0	\$0.00

NATIONAL BANK OF OHIO							
NATIONAL COOPERATIVE BANK, N.A.	5	\$305,000.00	1.33% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$188,750.00	0.82% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51% 0			Ш	\$0.00
ORRSTOWN BANK	2	\$121,600.00	0.53% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29% 0	\$0.00			\$0.00
PANHANDLE STATE BANK	1	\$32,250.00	0.14% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$107,000.00	0.47% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$220,500.00	0.96% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$497,672.63	2.17% 0		NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$152,012.50	0.66% 0	\$0.00	NA (0	\$0.00
SAHARA MORTGAGE	1	\$52,800.00	0.23% 0	\$0.00	NA (0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00	0.23% 0				\$0.00
SOMERSET TRUST COMPANY	2	\$128,384.20	0.56% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.37% 0	\$0.00	NA	0	\$0.0

L	SPENCER SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00	0.54% 0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$61,750.00	0.27% 0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,115,031.83		\$0.00	NA	0	\$0.00
Total		372	\$22,900,099.78	100% 0	\$0.00		0	\$0.00
		igwdown		+			+	
31416YUL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00	0.57% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$552,300.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$172,000.00		\$0.00			\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$263,785.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$327,400.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$453,500.00	0.24% 0	\$0.00	NA	0	\$0.00

ERICAN TIONAL BANK, RRELL	2						
MINITLL	2	\$210,000.00	0.11%	0 \$0.00) NA	0	\$0.00
ERICAN TIONAL BANK, CHITA FALLS	3	\$657,400.00	0.34%	0 \$0.00) NA	0	\$0.00
ANCIAL	8	\$1,180,100.00	0.62%	0 \$0.00) NA	0	\$0.00
	3	\$379,100.00	0.2%	0 \$0.00) NA	0	\$0.00
	4	\$414,400.00	0.22%	0 \$0.00) NA	0	\$0.00
ŕ	1	\$175,000.00	0.09%	0 \$0.00) NA	0	\$0.00
	2	\$330,000.00	0.17%	0 \$0.00) NA	0	\$0.00
	2	\$326,000.00	0.17%	0 \$0.00) NA	0	\$0.00
	5	\$968,500.00	0.51%	0 \$0.00) NA	0	\$0.00
LEANS	2	\$377,000.00	0.2%	0 \$0.00) NA	0	\$0.00
RINGFIELD	22	\$2,364,918.00				Ц	\$0.00
	1	\$119,000.00	0.06%	0 \$0.00) NA	0	\$0.00
	3	\$286,700.00	0.15%	0 \$0.00) NA	0	\$0.00
NK OF WHITTIER,	1	\$60,000.00	0.03%	0 \$0.00) NA	0	\$0.00
DERAL CREDIT	3	\$527,000.00	0.28%	0 \$0.00) NA	0	\$0.00
NKFINANCIAL FSB	1	\$65,000.00	0.03%	0 \$0.00) NA	0	\$0.00
	3	\$616,500.00	0.32%	0 \$0.00) NA	0	\$0.00
	16	\$1,521,295.26	0.8%	0 \$0.00) NA	0	\$0.00
	8	\$1,432,500.00	0.75%	0 \$0.00) NA	0	\$0.00
	6	\$374,750.00	0.2%	0 \$0.00) NA	0	\$0.00
	1	\$28,300.00	0.01%	0 \$0.00) NA	0	\$0.00
	1	\$83,000.00	0.04%	0 \$0.00) NA	0	\$0.00
SEY BANK	7	\$784,994.70	0.41%	0 \$0.00) NA	0	\$0.00
	10	\$1,762,409.04	0.92%	0 \$0.00) NA	0	\$0.00
	CHITA FALLS ERIFIRST ANCIAL RPORATION CHORBANK FSB IZONA STATE EDIT UNION SOCIATED BANK, RORA FINANCIAL OUP INC. IDIA BANK NK FIRST TIONAL NK OF NEW LEANS NK OF RINGFIELD NK OF STANLY NK OF SHINGTON NK OF WHITTIER, NK-FUND STAFF DERAL CREDIT ION NKFINANCIAL FSB XTER CREDIT ION LCO CREDIT ION CKSHIRE COUNTY VINGS BANK ACKHAWK STATE NK OOMFIELD STATE NK YN MAWR TRUST MPANY THE SEY BANK PE COD FIVE NTS SAVINGS	CHITA FALLS ERIFIRST ANCIAL RPORATION CHORBANK FSB IZONA STATE EDIT UNION SOCIATED BANK, RORA FINANCIAL OUP INC. IDIA BANK NK FIRST TIONAL NK OF NEW LEANS NK OF RINGFIELD NK OF STANLY NK OF SHINGTON NK OF WHITTIER, NK-FUND STAFF DERAL CREDIT JON ACKHAWK STATE NK ACKHAWK STATE NK OOMFIELD STATE NK YN MAWR TRUST MPANY THE SEY BANK PE COD FIVE NTS SAVINGS 10	CHITA FALLS ERIFIRST ANCIAL RPORATION CHORBANK FSB IZONA STATE EDIT UNION SOCIATED BANK, I \$175,000.00 RORA FINANCIAL OUP INC. IDIA BANK I \$330,000.00 RK FIRST TIONAL NK OF NEW LEANS NK OF RINGFIELD NK OF STANLY NK OF STANLY NK OF WHITTIER, I \$60,000.00 NK-FUND STAFF DERAL CREDIT ION NK-FUND STAFF DERAL CREDIT ION LCO CREDIT ION CRESHING TON RKSHINE COUNTY VINGS BANK ACKHAWK STATE NK OOMFIELD STATE NG OOMFIELD STATE NG OOMFIELD STATE NG OOMFIELD STATE NG OOMFIELD NK OOMFIELD	CHITA FALLS JERIFIRST JANCIAL RPORATION CHORBANK FSB JS379,100.00 CHORBANK FSB JS175,000.00 CHORBANK FSB JS379,100.00 CHORBANK FSB JS175,000.00 CHORBANK FIRST THORE CHORD SHORE CHORD SHORE CHORD SHORE CHORBANK JS175,000.00 CHORBANK JS175,000.00 CHORBANK JS175,000.00 CHORBANK JS175,000.00 CHORBANK JS175,000.00 CHORBANS CHORBANS CHORBANS CHORBANS CHORBANS CHORBANS CHORBANS CHORBANK JS175,000.00 CHORBANC CHORBANS	CHITA FALLS ERIFIRST ANCIAL RPORATION CHORBANK FSB 3 \$379,100.00 0.2% 0 \$0.00 EDIT UNION SOCIATED BANK, 1 \$175,000.00 0.09% 0 \$0.00 RORA FINANCIAL 2 \$330,000.00 0.17% 0 \$0.00 IDIA BANK 2 \$326,000.00 0.17% 0 \$0.00 NK FIRST TIONAL NK OF NEW LEANS NK OF SUMN OF STANLY 1 \$119,000.00 0.06% 0 \$0.00 NK OF STANLY 1 \$119,000.00 0.06% 0 \$0.00 NK OF WHITTIER, 1 \$60,000.00 0.03% 0 \$0.00 NK-FUND STAFF DERAL CREDIT ION NK-FUND STAFF DERAL CREDIT ION LCO CREDIT ION 16 \$1,521,295.26 0.8% 0 \$0.00 SOLOG SOL	CHITA FALLS ERIFIRST (ANCIAL (ANCIAL)	CHITA FALLS

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CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$782,000.00	0.41%	0 \$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%				\$0.00
CENTENNIAL LENDING, LLC	2	\$174,400.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,077.69	0.04%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$147,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,227,176.97	1.69% (\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$174,412.80	0.09%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$61,500.00	0.03%	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$84,610.00	0.04%	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$268,750.00	0.14%	0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$223,500.00	0.12%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$306,972.20	0.16%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$31,500.00	0.02%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$711,316.56	0.37%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.04%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	6	\$800,600.00	0.42%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$406,847.93	0.21%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$135,250.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,750.00	0.03%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.06%	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$142,327.89	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,252.38	0.04%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$435,400.00	0.23%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00	0.16%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$216,000.00	0.11%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$467,000.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$377,000.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$207,850.00	0.11%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$395,650.00	0.21%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,257,827.54	0.66%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$139,500.00	0.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$629,369.63	0.33%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$846,100.00	0.44%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$768,400.00	0.4%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$244,500.00	0.13%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	\$0.00	NA	0	\$0.00
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1	\$47,000.00	0.02%	\$0.00	NA	0 \$0.00
2	\$82,960.00	0.04% 0	\$0.00	NA	0 \$0.00
1	\$92,425.00				
88	\$17,376,700.00	9.1% 0	\$0.00	NA	0 \$0.00
1	\$330,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$105,500.00	0.06%	\$0.00	NA	0 \$0.00
3	\$392,400.00	0.21% 0	\$0.00	NA	0 \$0.00
2	\$193,500.00	0.1%	\$0.00	NA	0 \$0.00
5	\$325,900.00	0.17%	\$0.00	NA	0 \$0.00
1	\$264,000.00	0.14%	\$0.00	NA	0 \$0.00
5	\$286,097.74	0.15%	\$0.00	NA	0 \$0.00
2	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00
3	\$300,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$88,337.00	0.05%	\$0.00	NA	0 \$0.00
1	\$67,000.00	0.04%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00
1	\$118,000.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$53,000.00	0.03% 0	\$0.00	NA	0 \$0.00
1	\$164,000.00	0.09% 0	\$0.00	NA	0 \$0.00
5	\$560,300.00	0.29%	\$0.00	NA	0 \$0.00
	#1 757 000 00	0.92% 0	\$0.00	NA	0 \$0.00
13	\$1,757,900.00	0.92%	\$0.00	1 1/1	Ψ0.00
	1 88 1 1 3 2 5 2 3 1 1 1	2 \$82,960.00 1 \$92,425.00 88 \$17,376,700.00 1 \$330,000.00 1 \$105,500.00 2 \$193,500.00 5 \$325,900.00 5 \$286,097.74 2 \$180,000.00 3 \$300,000.00 1 \$88,337.00 1 \$67,000.00 1 \$100,000.00 1 \$118,000.00 1 \$13,000.00 1 \$14,000.00	2 \$82,960.00 0.04% 0 1 \$92,425.00 0.05% 0 88 \$17,376,700.00 9.1% 0 1 \$330,000.00 0.17% 0 1 \$105,500.00 0.06% 0 2 \$193,500.00 0.1% 0 5 \$325,900.00 0.17% 0 5 \$286,097.74 0.15% 0 2 \$180,000.00 0.09% 0 3 \$300,000.00 0.16% 0 1 \$88,337.00 0.05% 0 1 \$67,000.00 0.04% 0 1 \$100,000.00 0.05% 0 1 \$118,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$153,000.00 0.06% 0	2 \$82,960.00 0.04% 0 \$0.00 1 \$92,425.00 0.05% 0 \$0.00 88 \$17,376,700.00 9.1% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 1 \$105,500.00 0.06% 0 \$0.00 2 \$193,500.00 0.1% 0 \$0.00 5 \$325,900.00 0.17% 0 \$0.00 5 \$325,900.00 0.17% 0 \$0.00 1 \$264,000.00 0.14% 0 \$0.00 2 \$180,000.00 0.09% 0 \$0.00 3 \$300,000.00 0.09% 0 \$0.00 3 \$300,000.00 0.09% 0 \$0.00 1 \$88,337.00 0.05% 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$13,000.00 0.06% 0 \$0.00 1 \$13,000.00 0.06% 0 \$0.00 1 \$13,000.00 0.09% 0 \$0.00	2 \$82,960.00 0.04% 0 \$0.00 NA 1 \$92,425.00 0.05% 0 \$0.00 NA 88 \$17,376,700.00 9.1% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$105,500.00 0.06% 0 \$0.00 NA 3 \$392,400.00 0.21% 0 \$0.00 NA 2 \$193,500.00 0.1% 0 \$0.00 NA 5 \$325,900.00 0.17% 0 \$0.00 NA 5 \$286,097.74 0.15% 0 \$0.00 NA 2 \$180,000.00 0.09% 0 \$0.00 NA 1 \$88,337.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$118,000.00 0.05% 0 \$0.00 NA 1 \$118,000.00 0.06% 0 \$0.00 NA

1	\$53,100.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.00
5	\$505,100.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$152,800.00	0.08%	О	\$0.00	NA	0	\$0.00
3	\$376,941.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
39	\$5,612,219.10	2.94%	0	\$0.00	NA	0	\$0.00
2	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
19	\$4,672,349.48	2.45%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$140,700.00	0.07%	0	\$0.00	NA	0	\$0.00
98	\$19,172,605.38	10.04%	0	\$0.00	NA	0	\$0.00
17	\$2,884,500.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.04%	0	\$0.00			\$0.00
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I							
	1 39 2 19 1 1 1 1 2 98 17 1 1	1 \$38,600.00 5 \$505,100.00 1 \$152,800.00 3 \$376,941.00 2 \$150,000.00 1 \$62,500.00 2 \$248,500.00 19 \$4,672,349.48 1 \$50,000.00 1 \$108,000.00 1 \$108,000.00 1 \$121,200.00 1 \$116,000.00 2 \$140,700.00 98 \$19,172,605.38 17 \$2,884,500.00 1 \$82,500.00	1 \$38,600.00 0.02% 5 \$505,100.00 0.26% 1 \$152,800.00 0.08% 2 \$150,000.00 0.08% 1 \$62,500.00 0.03% 39 \$5,612,219.10 2.94% 2 \$248,500.00 0.13% 19 \$4,672,349.48 2.45% 1 \$50,000.00 0.03% 1 \$108,000.00 0.06% 1 \$163,500.00 0.09% 1 \$116,000.00 0.06% 2 \$140,700.00 0.07% 98 \$19,172,605.38 10.04% 17 \$2,884,500.00 1.51% 1 \$82,500.00 0.04% 1 \$50,000.00 0.03%	1 \$38,600.00 0.02% 0 5 \$505,100.00 0.26% 0 1 \$152,800.00 0.08% 0 3 \$376,941.00 0.2% 0 2 \$150,000.00 0.08% 0 1 \$62,500.00 0.03% 0 2 \$248,500.00 0.13% 0 2 \$248,500.00 0.13% 0 1 \$50,000.00 0.03% 0 1 \$108,000.00 0.06% 0 1 \$163,500.00 0.06% 0 1 \$121,200.00 0.06% 0 2 \$140,700.00 0.06% 0 2 \$140,700.00 0.07% 0 98 \$19,172,605.38 10.04% 0 1 \$82,884,500.00 1.51% 0 1 \$50,000.00 0.04% 0	1 \$38,600.00 0.02% 0 \$0.00 5 \$505,100.00 0.26% 0 \$0.00 1 \$152,800.00 0.08% 0 \$0.00 3 \$376,941.00 0.2% 0 \$0.00 2 \$150,000.00 0.08% 0 \$0.00 39 \$5,612,219.10 2.94% 0 \$0.00 2 \$248,500.00 0.13% 0 \$0.00 19 \$4,672,349.48 2.45% 0 \$0.00 1 \$108,000.00 0.03% 0 \$0.00 1 \$163,500.00 0.06% 0 \$0.00 1 \$121,200.00 0.06% 0 \$0.00 1 \$116,000.00 0.06% 0 \$0.00 2 \$140,700.00 0.06% 0 \$0.00 2 \$140,700.00 0.07% 0 \$0.00 98 \$19,172,605.38 10.04% 0 \$0.00 1 \$2,884,500.00 1.51% 0 \$0.00 1 \$2,884,500.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00	1 \$38,600.00 0.02% 0 \$0.00 NA 5 \$505,100.00 0.26% 0 \$0.00 NA 1 \$152,800.00 0.08% 0 \$0.00 NA 3 \$376,941.00 0.2% 0 \$0.00 NA 2 \$150,000.00 0.08% 0 \$0.00 NA 1 \$62,500.00 0.03% 0 \$0.00 NA 39 \$5,612,219.10 2.94% 0 \$0.00 NA 2 \$248,500.00 0.13% 0 \$0.00 NA 19 \$4,672,349.48 2.45% 0 \$0.00 NA 1 \$108,000.00 0.03% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 1 \$1163,500.00 0.06% 0 \$0.00 NA 1 \$121,200.00 0.06% 0 \$0.00 NA 2 \$140,700.00 0.06% 0 \$0.00 NA 1 \$12,2884,500.00 1.51% 0 \$0.00 NA 1 \$82,884,500.00 1.51% 0 \$0.00 NA 1 \$82,884,500.00 1.51% 0 \$0.00 NA	1 \$38,600.00 0.02% 0 \$0.00 NA 0 5 \$505,100.00 0.26% 0 \$0.00 NA 0 1 \$152,800.00 0.08% 0 \$0.00 NA 0 3 \$376,941.00 0.2% 0 \$0.00 NA 0 2 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$62,500.00 0.03% 0 \$0.00 NA 0 2 \$248,500.00 0.13% 0 \$0.00 NA 0 2 \$248,500.00 0.13% 0 \$0.00 NA 0 1 \$4,672,349.48 2.45% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$163,500.00 0.06% 0 \$0.00 NA 0 1 \$163,500.00 0.06% 0 \$0.00 NA 0 1 \$116,000.00 0.06% 0 \$0.00 NA 0 2 \$140,700.00 0.06% 0 \$0.00 NA 0 1 \$2,884,500.00 1.51% 0 \$0.00 NA 0 1 \$82,500.00 0.04% 0 \$0.00 NA 0

GUARDIAN CREDIT UNION	10	\$1,167,500.00	0.61%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,707,727.99	0.89%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	2	\$210,000.00	0.11%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$437,939.19	0.23% (\$0.00	NA	\$0.00
HAWTHORN BANK	6	\$663,809.32	0.35%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	4	\$208,920.00	0.11%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$346,600.00	0.18%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$48,584.98	0.03%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$500,000.00	0.26%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.04%	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$293,500.00	0.15%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$435,000.00	0.23%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$73,000.00	0.04%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$190,200.00	0.1%	\$0.00		
ILLINOIS NATIONAL BANK	3	\$274,490.00	0.14%			
INSIGHT CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$422,800.00	0.22%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.13%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$3,388,422.43	1.77% (\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	21	\$5,383,800.00	2.82%	\$0.00	NA	\$0.00
	2	\$180,000.00	0.09%	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.							
LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00	0.16%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$247,000.00	0.13%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2%				\$0.00
MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$1,601,006.00	0.84%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$44,500.00	0.02%	1			\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$396,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$756,751.00	0.4%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$580,150.00	0.3%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.04% 0				\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$2,179,333.49	1.14% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,768.52	0.08% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$141,000.00	0.07%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$246,900.00	0.13% 0	\$0.00	NA	0	\$0.00
	2	\$40,600.00	0.02%	\$0.00	NA	0	\$0.00

4	\$520,315.43	0.27% (\$0.00	NA	0	\$0.00
7	\$957,250.00	0.5%	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.04%	\$0.00	NA	0	\$0.00
6	\$853,000.00	0.45%	\$0.00	NA	0	\$0.00
5	\$397,900.00	0.21%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.04%	\$0.00	NA	0	\$0.00
3	\$337,000.00	0.18%	\$0.00	NA	0	\$0.00
3	\$274,297.48	0.14%	\$0.00	NA	0	\$0.00
11	\$1,470,450.00	0.77% (\$0.00	NA	0	\$0.00
13	\$956,020.00	0.5%	\$0.00	NA	0	\$0.00
4	\$1,059,000.00	0.55%	\$0.00	NA	0	\$0.00
1	\$19,000.00	0.01%	\$0.00	NA	0	\$0.00
4	\$495,350.00	0.26%	\$0.00	NA	0	\$0.00
2	\$263,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$183,600.00	0.1%	\$0.00	NA	0	\$0.00
3	\$570,000.00	0.3%	\$0.00	NA	0	\$0.00
4	\$364,800.00	0.19%	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$335,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$209,500.00					\$0.00
2	\$262,500.00	0.14%	\$0.00	NA	0	\$0.00
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OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$230,525.00	0.12%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	11	\$1,843,312.33	0.97%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$48,588.00	0.03%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	33	\$5,367,900.70	2.81%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$134,000.00	0.07%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$368,500.00	0.19%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$81,000.00	0.04% (\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.06%	\$0.00	NA	0	\$0.00

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1	\$32,000.00	0.02%	\$0.00	NA	0	\$0.00
2	\$476,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$30,000.00	0.02%	\$0.00	NA	0	\$0.00
1	\$384,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.00
20	\$2,511,700.00	1.32%	\$0.00	NA	0	\$0.00
2	\$459,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$236,995.00	0.12%	\$0.00	NA	0	\$0.00
2	\$62,425.00	0.03%	\$0.00	NA	0	\$0.00
1	\$289,500.00	0.15%	\$0.00	NA	0	\$0.00
3	\$760,122.57	0.4%	\$0.00	NA	0	\$0.00
3	\$485,513.00	0.25% (\$0.00	NA	0	\$0.00
4	\$272,288.58	0.14%	\$0.00	NA	0	\$0.00
8	\$644,113.54	0.34%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.06%	\$0.00	NA	0	\$0.00
5	\$488,500.00	0.26%	\$0.00	NA	0	\$0.00
1	\$52,250.00	0.03% (\$0.00	NA	0	\$0.00
2	\$451,890.13					\$0.00
4	\$196,700.00	0.1%	\$0.00	NA	0	\$0.00
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THE FIRST NATIONAL BANK OF DENNISON	3	\$176,000.00	0.09% (\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$136,100.00	0.07%	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$1,806,100.00	0.95%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$653,000.00	0.34% (\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$51,600.00	0.03%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,700.00	0.03%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$914,700.00	0.48%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$101,000.00	0.05%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$724,500.00	0.38%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$147,000.00	0.08%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$275,550.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$676,600.00	0.35%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$926,750.00	0.49% (\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00
	7	\$996,725.00	0.52%	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$330,169.92	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,695.42	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$547,564.06	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,372,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION	17	\$1,505,497.23	0.79%	0	\$0.00	NA	0	\$0.00	
		2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,159,116.80	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,463,623.37	6%	0	\$0.00	NA	0	\$0.00
Total		1,392	\$190,960,520.83	100%	0	\$0.00		0	\$0.00
31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$291,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$367,122.91	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$711,286.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$472,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3%	0	\$0.00	NA	0	\$0.00
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1	\$56,200.00	0.22%	\$0.00) NA	0	\$0.00
1	\$118,000.00	0.45%	0 \$0.00	NA	0	\$0.00
1	\$150,000.00	0.58%	0 \$0.00	NA	0	\$0.00
1	\$47,676.17	0.18%	0 \$0.00	NA	0	\$0.00
4	\$210,800.00	0.81%	\$0.00	NA	0	\$0.00
1	\$41,550.00	0.16%	0 \$0.00	NA	0	\$0.00
1	\$51,100.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$222,500.00	0.85%	0 \$0.00	NA	0	\$0.00
1	\$81,386.04	0.31%	0 \$0.00	NA	0	\$0.00
1	\$70,000.00	0.27%	0 \$0.00	NA	0	\$0.00
1	\$75,000.00	0.29%	0 \$0.00			\$0.00
3	\$368,500.00	1.42%	0 \$0.00	NA	0	\$0.00
1	\$76,000.00	0.29%	0 \$0.00) NA	0	\$0.00
1	\$35,000.00	0.13%	0 \$0.00	NA	0	\$0.00
2	\$135,000.00	0.52%	\$0.00	NA	0	\$0.00
3	\$322,375.00	1.24%	0 \$0.00	NA	0	\$0.00
1	\$59,950.00	0.23%	0 \$0.00	NA	0	\$0.00
7	\$871,430.00	3.35%	0 \$0.00	NA	0	\$0.00
1	\$59,900.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$121,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$40,104.15	0.15%	0 \$0.00	NA	0	\$0.00
2	\$169,600.00	0.65%	\$0.00	NA	0	\$0.00
1	\$193,269.97	0.74%	0 \$0.00	NA	0	\$0.00
	1 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 1 \$150,000.00 1 \$47,676.17 4 \$210,800.00 1 \$41,550.00 1 \$51,100.00 2 \$222,500.00 1 \$70,000.00 1 \$75,000.00 1 \$76,000.00 1 \$76,000.00 2 \$135,000.00 1 \$35,000.00 1 \$359,950.00 1 \$59,950.00 1 \$59,950.00 1 \$59,900.00 1 \$121,000.00	1 \$118,000.00 0.45% 1 \$150,000.00 0.58% 1 \$47,676.17 0.18% 4 \$210,800.00 0.81% 1 \$41,550.00 0.16% 1 \$51,100.00 0.2% 2 \$222,500.00 0.85% 1 \$70,000.00 0.27% 1 \$75,000.00 0.29% 3 \$368,500.00 1.42% 1 \$76,000.00 0.29% 1 \$35,000.00 0.13% 2 \$135,000.00 0.52% 3 \$322,375.00 1.24% 1 \$59,950.00 0.23% 7 \$871,430.00 3.35% 1 \$121,000.00 0.46% 1 \$40,104.15 0.15% 2 \$169,600.00 0.65%	1 \$118,000.00 0.45% 0 \$0.00 1 \$150,000.00 0.58% 0 \$0.00 1 \$47,676.17 0.18% 0 \$0.00 4 \$210,800.00 0.81% 0 \$0.00 1 \$41,550.00 0.16% 0 \$0.00 2 \$222,500.00 0.85% 0 \$0.00 1 \$81,386.04 0.31% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 3 \$368,500.00 1.42% 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 2 \$135,000.00 0.13% 0 \$0.00 3 \$35,000.00 0.13% 0 \$0.00 2 \$135,000.00 0.52% 0 \$0.00 3 \$322,375.00 1.24% 0 \$0.00 1 \$59,950.00 0.23% 0 \$0.00 1 \$59,950.00 0.23% 0 \$0.00 1 \$59,900.00 0.23% 0 \$0.00 1 \$121,000.00 0.46% 0 \$0.00 2 \$169,600.00 0.65% 0 \$0.00	1 \$118,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.58% 0 \$0.00 NA 1 \$47,676.17 0.18% 0 \$0.00 NA 4 \$210,800.00 0.81% 0 \$0.00 NA 1 \$41,550.00 0.16% 0 \$0.00 NA 1 \$51,100.00 0.2% 0 \$0.00 NA 2 \$222,500.00 0.85% 0 \$0.00 NA 1 \$70,000.00 0.27% 0 \$0.00 NA 1 \$70,000.00 0.27% 0 \$0.00 NA 3 \$368,500.00 1.42% 0 \$0.00 NA 1 \$76,000.00 0.29% 0 \$0.00 NA 1 \$35,000.00 0.13% 0 \$0.00 NA 2 \$135,000.00 0.13% 0 \$0.00 NA 3 \$322,375.00 1.24% 0 \$0.00 NA 1 \$59,950.00 0.23% 0 \$0.00 NA 1 \$59,950.00 0.23% 0 \$0.00 NA 1 \$59,900.00 0.23% 0 \$0.00 NA 1 \$59,900.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.46% 0 \$0.00 NA 1 \$40,104.15 0.15% 0 \$0.00 NA	1 \$118,000.00 0.45% 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 1 \$47,676.17 0.18% 0 \$0.00 NA 0 4 \$210,800.00 0.81% 0 \$0.00 NA 0 1 \$41,550.00 0.16% 0 \$0.00 NA 0 1 \$51,100.00 0.2% 0 \$0.00 NA 0 2 \$222,500.00 0.85% 0 \$0.00 NA 0 1 \$81,386.04 0.31% 0 \$0.00 NA 0 1 \$70,000.00 0.27% 0 \$0.00 NA 0 1 \$75,000.00 0.27% 0 \$0.00 NA 0 1 \$76,000.00 0.29% 0 \$0.00 NA 0 1 \$76,000.00 0.29% 0 \$0.00 NA 0 1 \$35,000.00 0.13% 0 \$0.00 NA 0 2 \$135,000.00 0.52% 0 \$0.00 NA 0 3 \$322,375.00 1.24% 0 \$0.00 NA 0 1 \$59,950.00 0.23% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$539,500.00	2.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$855,026.68	3.28%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$274,485.00	1.05%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$107,000.00	0.41%	\$0.00	NA	0	\$0.00
FREMONT BANK	52	\$7,495,254.35	28.78%	1	1	_	\$0.00
FULTON BANK	6	\$480,392.53	1.84%	1			\$0.00
GECU	3	\$367,050.00	1.41%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$80,000.00	0.31%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,800.00	1.96% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.35%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$409,280.04	1.57%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,600.00	0.27%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$20,000.00	0.08%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$68,200.00	0.26%	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$136,600.00	0.52%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.15%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.56%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$516,798.78	1.98%	\$0.00	NA	0	\$0.00
	1	\$96,603.67	0.37%	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.31% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	_1	\$71,500.00	0.27% 0	\$0.00	NA (0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,700.00	0.49% 0			
MONTICELLO BANKING COMPANY	1	\$39,000.00	0.15% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$45,750.00	0.18% 0	·		<u> </u>
PBI BANK	1	\$166,000.00	0.64% 0	\$0.00	NA (0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28% 0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28% 0	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62% 0	\$0.00	NA (\$0.00
RBC BANK (USA)	1	\$74,500.66	0.29% 0	\$0.00	NA (0 \$0.00
RIVERHILLS BANK	1	\$68,400.00	0.26% 0	\$0.00	NA (0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$23,000.00	0.09% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$63,000.00	0.24% 0	\$0.00	NA (0 \$0.00
SAVINGS BANK OF MAINE	1	\$112,300.00	0.43% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48% 0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15% 0	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18% 0	\$0.00	NA (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.54% 0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$325,000.00	1.25% 0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$53,000.00	0.2% 0	\$0.00	NA (0 \$0.00
	1	\$77,000.00	0.3% 0	\$0.00	NA (\$0.00
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	TOWNE MORTGAGE COMPANY						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$39,800.00	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,773,652.97	14.54% 0	\$0.00	NA 0	\$0.00
Total		225	\$26,038,895.52	100% 0	\$0.00	0	\$0.00
31416YUN6	CENTRUE BANK	1	\$140,725.00	7.31% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	2	\$540,500.00	28.06% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$169,000.00	8.77% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,300.00	7.85% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63% 0	\$0.00	NA 0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$159,445.11	8.28% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,500.00	9.94% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,926,420.11	100% 0	\$0.00	0	\$0.00
31416YUP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,167.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	1.74% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$124,700.00	0.67% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$351,700.00	1.89% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$352,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$368,500.00	1.98% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73%	0 \$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$390,000.00	2.09%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$253,000.00	1.36%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03%	0 \$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$157,900.00	0.85%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$960,421.22	5.15%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,100.00	0.26%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$328,500.00	1.76%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$723,950.00	3.88%				\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,650.00	0.43%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$795,800.00	4.27%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$285,950.00	1.53%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$395,966.05	2.12%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19%	0 \$0.00	NA	0	\$0.00
	1	\$185,025.00	0.99%	0 \$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84% 0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	1.31% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,250.00	5.28% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$290,000.00	1.55% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$591,178.31	3.17% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66% 0	\$0.00	NA	0	\$0.00
<u>С</u>	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$274,384.67	1.47% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	· ' '		\$0.00			\$0.00
Total		85	\$18,649,655.70	100% 0	\$0.00		0	\$0.00
31416YUQ9	BANK OF STANLY	1	\$97,600.00	2.99% 0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61% 0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45% 0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82% 0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48% 0	\$0.00	NA	0	\$0.00

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	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$133,994.94	4.1%	\$0.00	NA (\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6% (\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$170,950.00	5.23%	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	3.66%	\$0.00	NA	\$0.00
Total		21	\$3,267,215.26	100%	\$0.00	0	\$0.00
31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,400.00	0.33% (\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87% (\$0.00	NA	\$0.00
ALPENA ALCONA		3	\$304,300.00	0.23%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$115,750.00	0.09%	\$0.00	NA (\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,500.00	0.16%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$350,911.92	0.26%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$886,650.00	0.66%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,837,667.72	1.37% (NA	\$0.00
	AMERICAN BANK	3	\$462,256.48	0.35%	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$45,700.00	0.03%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,130.00	0.04%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$119,900.00	0.09%	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$145,920.00	0.11%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$360,000.00	0.27% (\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00
		2	\$165,000.00	0.12%	\$0.00	NA	\$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	2	\$419,700.00	0.31% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,700.00	0.06% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	8	\$1,333,300.00	1% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$184,200.00	0.14% 0			
ARIZONA STATE CREDIT UNION	3	\$527,300.00	0.39% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$385,009.99	0.29%			·
AUBURNBANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$46,000.00	0.03%			
AVIDIA BANK	1	\$275,000.00	0.21%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	6	\$1,265,242.00	0.95% 0			
BANK FIRST NATIONAL	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$73,000.00	0.05%	\$0.00	NA (0 \$0.00
BANK OF STANLY	4	\$453,000.00	0.34%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$143,500.00	0.11% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,210,500.00	0.9% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$220,000.00	0.16% 0	\$0.00	NA (0 \$0.00
BAXTER CREDIT UNION	5	\$1,206,450.00	0.9%			
BELLCO CREDIT UNION	3	\$937,400.00	0.7% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,558,647.44	1.91% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	5	\$597,500.00	0.45%	\$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION	6	\$536,925.68	0.4%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$47,527.13	0.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$311,761.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$799,400.00	0.6%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,257,764.76	2.43%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$155,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$575,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,606.08	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$1,208,895.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$960,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION BRIDGEWATER CREDIT UNION BUSEY BANK CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST COASTAL FEDERAL CREDIT UNION CITIZENS FIRST COASTAL FEDERAL CREDIT UNION CITIZENS FIRST	CREDIT UNION BRIDGEWATER CREDIT UNION BUSEY BANK CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY CENTRUE BANK 1 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CENTURY LENDING CHEMICAL BANK 2 CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN ACREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL 5	CREDIT UNION 6 \$336,925.68 BRIDGEWATER 1 \$47,527.13 CREDIT UNION 1 \$47,527.13 BUSEY BANK 3 \$311,761.00 CAMBRIDGE 4 \$951,637.38 CAPITAL CREDIT 1 \$115,000.00 UNION 1 \$115,000.00 CARNEGIE 3 \$799,400.00 MORTGAGE, LLC 2 \$290,000.00 CENTENNIAL 2 \$290,000.00 CENTRAL 4 \$951,637.38 CENTENGIE 3 \$799,400.00 CENTENGIE 3 \$194,800.00 CENTENIAL 2 \$290,000.00 CENTENIAL 2 \$290,000.00 CENTRAL 3 \$194,800.00 CENTRAL 3 \$194,800.00 CENTRAL 3 \$194,800.00 CENTRAL 3 \$194,800.00 CENTRAL 3 \$155,050.00 CENTRAL 3 \$155,050.00 CENTRAL SAVINGS 3 <td< td=""><td>CREDIT UNION 6 \$536,925.68 0.4% BRIDGEWATER CREDIT UNION 1 \$47,527.13 0.04% BUSEY BANK 3 \$311,761.00 0.23% CAMBRIDGE SAVINGS BANK 4 \$951,637.38 0.71% CAPITAL CREDIT UNION 1 \$115,000.00 0.09% CARROLLTON BANK 3 \$194,800.00 0.15% CENTENNIAL LENDING, LLC 2 \$290,000.00 0.22% CENTRAL MORTGAGE COMPANY 18 \$3,257,764.76 2.43% CENTRAL SAVINGS BANK 2 \$155,050.00 0.12% CENTRAL STATE BANK 2 \$402,000.00 0.3% CENTRIS FEDERAL CREDIT UNION 1 \$89,000.00 0.07% CENTRUE BANK 1 \$208,600.00 0.16% CENTRUE BANK 1 \$175,500.00 0.13% CHEMICAL BANK 2 \$171,200.00 0.13% CHETCO FEDERAL CREDIT UNION 1 \$105,000.00 0.08% CHETIZENS FIRST NATIONAL BANK OF NORTHERN CITIZENS FIRST NATIONAL BA</td><td>CREDIT UNION 6 \$536,925.68 0.4% 0 BRIDGEWATER CREDIT UNION 1 \$47,527.13 0.04% 0 BUSEY BANK 3 \$311,761.00 0.23% 0 CAMBRIDGE SAVINGS BANK 4 \$951,637.38 0.71% 0 CAPITAL CREDIT UNION 1 \$115,000.00 0.09% 0 CARNEGIE MORTGAGE, LLC 3 \$799,400.00 0.6% 0 CENTENNIAL LENDING, LLC 2 \$290,000.00 0.22% 0 CENTRAL MORTGAGE COMPANY 18 \$3,257,764.76 2.43% 0 CENTRAL SAVINGS BANK 2 \$155,050.00 0.12% 0 CENTRAL STATE BANK 2 \$402,000.00 0.3% 0 CENTRIS FEDERAL CREDIT UNION 1 \$89,000.00 0.07% 0 CENTRUE BANK 1 \$208,600.00 0.16% 0 CENTRUE BANK 1 \$175,500.00 0.13% 0 CHEMICAL BANK 2 \$171,200.00 0.13% 0 CHETCO FEDERAL CREDIT UNION 1 \$105,000.00 0.08% 0 CHETCO FEDERAL CREDIT UNION 2 \$132,606.08</td><td> CREDIT UNION Decirio Society Society </td><td> CREDIT UNION S356,922,68</td><td> CREDIT UNION 6 \$3536,925.88 0.4% 0 \$0.00 NA 0 NA</td></td<>	CREDIT UNION 6 \$536,925.68 0.4% BRIDGEWATER CREDIT UNION 1 \$47,527.13 0.04% BUSEY BANK 3 \$311,761.00 0.23% CAMBRIDGE SAVINGS BANK 4 \$951,637.38 0.71% CAPITAL CREDIT UNION 1 \$115,000.00 0.09% CARROLLTON BANK 3 \$194,800.00 0.15% CENTENNIAL LENDING, LLC 2 \$290,000.00 0.22% CENTRAL MORTGAGE COMPANY 18 \$3,257,764.76 2.43% CENTRAL SAVINGS BANK 2 \$155,050.00 0.12% CENTRAL STATE BANK 2 \$402,000.00 0.3% CENTRIS FEDERAL CREDIT UNION 1 \$89,000.00 0.07% CENTRUE BANK 1 \$208,600.00 0.16% CENTRUE BANK 1 \$175,500.00 0.13% CHEMICAL BANK 2 \$171,200.00 0.13% CHETCO FEDERAL CREDIT UNION 1 \$105,000.00 0.08% CHETIZENS FIRST NATIONAL BANK OF NORTHERN CITIZENS FIRST NATIONAL BA	CREDIT UNION 6 \$536,925.68 0.4% 0 BRIDGEWATER CREDIT UNION 1 \$47,527.13 0.04% 0 BUSEY BANK 3 \$311,761.00 0.23% 0 CAMBRIDGE SAVINGS BANK 4 \$951,637.38 0.71% 0 CAPITAL CREDIT UNION 1 \$115,000.00 0.09% 0 CARNEGIE MORTGAGE, LLC 3 \$799,400.00 0.6% 0 CENTENNIAL LENDING, LLC 2 \$290,000.00 0.22% 0 CENTRAL MORTGAGE COMPANY 18 \$3,257,764.76 2.43% 0 CENTRAL SAVINGS BANK 2 \$155,050.00 0.12% 0 CENTRAL STATE BANK 2 \$402,000.00 0.3% 0 CENTRIS FEDERAL CREDIT UNION 1 \$89,000.00 0.07% 0 CENTRUE BANK 1 \$208,600.00 0.16% 0 CENTRUE BANK 1 \$175,500.00 0.13% 0 CHEMICAL BANK 2 \$171,200.00 0.13% 0 CHETCO FEDERAL CREDIT UNION 1 \$105,000.00 0.08% 0 CHETCO FEDERAL CREDIT UNION 2 \$132,606.08	CREDIT UNION Decirio Society Society	CREDIT UNION S356,922,68	CREDIT UNION 6 \$3536,925.88 0.4% 0 \$0.00 NA 0 NA

1	\$162,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$238,125.00	0.18%	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$94,700.00	0.07% (\$0.00	NA	0	\$0.00
1	\$116,785.12	0.09% (\$0.00	NA	0	\$0.00
1	\$77,500.00	0.06% (\$0.00	NA	0	\$0.00
1	\$224,428.50	0.17%	\$0.00	NA	0	\$0.00
4	\$471,600.00	0.35%			T	\$0.00
4	\$684,900.00	0.51%(\$0.00	NA	0	\$0.00
_1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$68,700.00				П	\$0.00
1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.16% (0 \$0.00	NA	0	\$0.00
1	\$88,800.00	0.07% (\$0.00	NA	0	\$0.00
5	\$518,258.00	0.39%	\$0.00	NA	0	\$0.00
1	\$55,200.00			NA	0	\$0.00
2	· ·			NA	0	\$0.00
5	\$442,438.02	0.33% (0 \$0.00	NA	0	\$0.00
6	\$978,180.00	0.73%	\$0.00	NA	0	\$0.00
3	\$581,749.00	0.43%	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.19% (0 \$0.00	NA	0	\$0.00
2	\$102,000.00	0.08%	\$0.00	NA	0	\$0.00
	4 1 1 1 1 5 1 2 5 6 3 1 1	1 \$59,000.00 1 \$94,000.00 1 \$238,125.00 1 \$73,000.00 1 \$94,700.00 1 \$94,700.00 1 \$116,785.12 1 \$77,500.00 1 \$224,428.50 4 \$471,600.00 4 \$684,900.00 1 \$168,000.00 1 \$134,000.00 1 \$134,000.00 1 \$220,000.00 1 \$88,800.00 1 \$518,258.00 1 \$55,200.00 2 \$258,000.00 5 \$442,438.02 6 \$978,180.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00	1 \$59,000.00 0.04% 0 1 \$94,000.00 0.07% 0 1 \$238,125.00 0.18% 0 1 \$73,000.00 0.05% 0 1 \$94,700.00 0.07% 0 1 \$116,785.12 0.09% 0 1 \$77,500.00 0.06% 0 1 \$224,428.50 0.17% 0 4 \$471,600.00 0.35% 0 4 \$684,900.00 0.51% 0 1 \$168,000.00 0.13% 0 1 \$134,000.00 0.13% 0 1 \$134,000.00 0.16% 0 1 \$220,000.00 0.16% 0 1 \$220,000.00 0.16% 0 1 \$258,000.00 0.19% 0 5 \$442,438.02 0.33% 0 6 \$978,180.00 0.73% 0 3 \$581,749.00 0.43% 0 1 \$159,000.00 0.12% 0 1 \$159,000.00 0.19% 0 1 \$258,000.00 0.19% 0	1 \$59,000.00 0.04% 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 1 \$238,125.00 0.18% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$94,700.00 0.07% 0 \$0.00 1 \$116,785.12 0.09% 0 \$0.00 1 \$224,428.50 0.17% 0 \$0.00 4 \$471,600.00 0.35% 0 \$0.00 4 \$684,900.00 0.51% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$88,800.00 0.07% 0 \$0.00 5 \$518,258.00 0.39% 0 \$0.00 5 \$525,200.00 0.04% 0 \$0.00 5 \$442,438.02 0.33% 0 \$0.00 5 \$442,438.02 0.33% 0 \$0.00 6 \$978,180.00 0.73% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 <t< td=""><td>1 \$59,000.00</td><td>1 \$59,000.00 0.04% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 1 \$238,125.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$94,700.00 0.07% 0 \$0.00 NA 0 1 \$116,785.12 0.09% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$224,428.50 0.17% 0 \$0.00 NA 0 4 \$471,600.00 0.35% 0 \$0.00 NA 0 4 \$684,900.00 0.51% 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 1 \$68,700.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$88,800.00 0.07% 0 \$0.00 NA 0 5 \$518,258.00 0.39% 0 \$0.00 NA 0 1 \$55,000.00 0.04% 0 \$0.00 NA 0</td></t<>	1 \$59,000.00	1 \$59,000.00 0.04% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 1 \$238,125.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$94,700.00 0.07% 0 \$0.00 NA 0 1 \$116,785.12 0.09% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$224,428.50 0.17% 0 \$0.00 NA 0 4 \$471,600.00 0.35% 0 \$0.00 NA 0 4 \$684,900.00 0.51% 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 1 \$68,700.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$88,800.00 0.07% 0 \$0.00 NA 0 5 \$518,258.00 0.39% 0 \$0.00 NA 0 1 \$55,000.00 0.04% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION						Ī	
ENT FEDERAL CREDIT UNION	3	\$391,440.00	0.29%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$107,150.00	0.08%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21%	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$48,800.00	0.04%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,800.00	0.14%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$321,722.83	0.24%	\$0.00			\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19% (\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$2,110,150.00	1.58%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$479,967.22	0.36%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$384,250.00	0.29%				\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51%	\$0.00	NA	0	\$0.00
	1	\$208,780.00	0.16%	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA							
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,747,969.88	2.05% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14		2.22% 0				\$0.00
FIRSTBANK PUERTO RICO	1	\$517,500.00	0.39% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.00

1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
7	\$946,000.00	0.71%	\$0.00	NA 0	\$0.00
2	\$175,950.00	0.13%	\$0.00	NA	\$0.00
1	\$43,828.04	0.03%	\$0.00	NA 0	\$0.00
3	\$417,500.00	0.31%	\$0.00	NA 0	\$0.00
1	\$64,500.00	0.05%	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$261,250.00	0.2%	\$0.00	NA 0	\$0.00
2	\$260,000.00	0.19% 0	\$0.00	NA 0	\$0.00
2	\$235,950.00	0.18%	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00
8	\$1,176,347.64	0.88%	\$0.00	NA 0	\$0.00
3	\$382,950.00	0.29%	\$0.00	NA 0	\$0.00
1	\$339,500.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$149,400.00	0.11%	\$0.00	NA 0	\$0.00
1	\$250,900.00	0.19% 0	\$0.00	NA 0	\$0.00
3	\$336,510.00	0.25% 0	\$0.00	NA 0	\$0.00
2	\$279,500.00	0.21% 0	\$0.00	NA 0	\$0.00
3	\$236,394.58	0.18%	\$0.00	NA 0	\$0.00
6	\$628,200.00	0.47%	\$0.00	NA 0	\$0.00
1	\$64,116.67	0.05%	\$0.00	NA 0	\$0.00
2	\$262,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.13%	\$0.00	NA 0	\$0.00
4	\$436,450.00	0.33% 0	\$0.00	NA 0	\$0.00
	2 1 3 1 1 1 2 2 2 1 3 1 1 1 1 1 1 1 1 1	7 \$946,000.00 2 \$175,950.00 1 \$43,828.04 3 \$417,500.00 1 \$64,500.00 1 \$145,000.00 2 \$260,000.00 2 \$235,950.00 1 \$85,000.00 1 \$339,500.00 1 \$149,400.00 1 \$250,900.00 1 \$250,900.00 2 \$279,500.00 3 \$336,510.00 2 \$279,500.00 1 \$64,116.67 2 \$262,000.00 1 \$176,000.00	7 \$946,000.00 0.71% 0 2 \$175,950.00 0.13% 0 1 \$43,828.04 0.03% 0 3 \$417,500.00 0.31% 0 1 \$64,500.00 0.05% 0 1 \$145,000.00 0.11% 0 2 \$260,000.00 0.19% 0 2 \$235,950.00 0.18% 0 3 \$382,950.00 0.29% 0 1 \$149,400.00 0.11% 0 1 \$250,900.00 0.25% 0 2 \$279,500.00 0.21% 0 3 \$336,510.00 0.25% 0 2 \$279,500.00 0.21% 0 3 \$236,394.58 0.18% 0 6 \$628,200.00 0.47% 0 1 \$64,116.67 0.05% 0 2 \$262,000.00 0.23% 0 1 \$176,000.00 0.13% 0	7 \$946,000.00 0.71% 0 \$0.00 2 \$175,950.00 0.13% 0 \$0.00 1 \$43,828.04 0.03% 0 \$0.00 3 \$417,500.00 0.31% 0 \$0.00 1 \$64,500.00 0.05% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 2 \$260,000.00 0.19% 0 \$0.00 2 \$235,950.00 0.18% 0 \$0.00 3 \$382,950.00 0.29% 0 \$0.00 4 \$339,500.00 0.25% 0 \$0.00 3 \$339,500.00 0.25% 0 \$0.00 1 \$250,900.00 0.11% 0 \$0.00 3 \$336,510.00 0.25% 0 \$0.00 3 \$336,510.00 0.25% 0 \$0.00 2 \$279,500.00 0.21% 0 \$0.00 3 \$236,394.58 0.18% 0 \$0.00 1 \$64,116.67 0.05% 0 \$0.00 2 \$262,000.00 0.2% 0 <td< td=""><td>7 \$946,000.00 0.71% 0 \$0.00 NA 0 2 \$175,950.00 0.13% 0 \$0.00 NA 0 3 \$417,500.00 0.31% 0 \$0.00 NA 0 1 \$64,500.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$261,250.00 0.2% 0 \$0.00 NA 0 2 \$260,000.00 0.19% 0 \$0.00 NA 0 2 \$235,950.00 0.18% 0 \$0.00 NA 0 3 \$332,950.00 0.29% 0 \$0.00 NA 0 1 \$149,400.00 0.11% 0 \$0.00 NA 0 1 \$250,900.00 0.25% 0 \$0.00 NA 0 1 \$250,900.00 0.19% 0 \$0.00 NA 0 1 \$250,900.00 0.11% 0 \$0.00 NA 0 3 \$336,510.00 0.25% 0 \$0.00 NA 0 3 \$236,394.58 0.18% 0 \$0.00 NA 0 1 \$64,116.67 0.05% 0 \$0.00 NA 0 2 \$262,000.00 0.27% 0 \$0.00 NA 0 1 \$64,116.67 0.05% 0 \$0.00 NA 0 2 \$262,000.00 0.27% 0 \$0.00 NA 0 2 \$262,000.00 0.47% 0 \$0.00 NA 0 1 \$64,116.67 0.05% 0 \$0.00 NA 0 2 \$262,000.00 0.29% 0 \$0.00 NA 0 1 \$64,116.67 0.05% 0 \$0.00 NA 0 2 \$262,000.00 0.27% 0 \$0.00 NA 0 1 \$176,000.00 0.25% 0 \$0.00 NA 0 1 \$176,000.00 0.29% 0 \$0.00 NA 0</td></td<>	7 \$946,000.00 0.71% 0 \$0.00 NA 0 2 \$175,950.00 0.13% 0 \$0.00 NA 0 3 \$417,500.00 0.31% 0 \$0.00 NA 0 1 \$64,500.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$261,250.00 0.2% 0 \$0.00 NA 0 2 \$260,000.00 0.19% 0 \$0.00 NA 0 2 \$235,950.00 0.18% 0 \$0.00 NA 0 3 \$332,950.00 0.29% 0 \$0.00 NA 0 1 \$149,400.00 0.11% 0 \$0.00 NA 0 1 \$250,900.00 0.25% 0 \$0.00 NA 0 1 \$250,900.00 0.19% 0 \$0.00 NA 0 1 \$250,900.00 0.11% 0 \$0.00 NA 0 3 \$336,510.00 0.25% 0 \$0.00 NA 0 3 \$236,394.58 0.18% 0 \$0.00 NA 0 1 \$64,116.67 0.05% 0 \$0.00 NA 0 2 \$262,000.00 0.27% 0 \$0.00 NA 0 1 \$64,116.67 0.05% 0 \$0.00 NA 0 2 \$262,000.00 0.27% 0 \$0.00 NA 0 2 \$262,000.00 0.47% 0 \$0.00 NA 0 1 \$64,116.67 0.05% 0 \$0.00 NA 0 2 \$262,000.00 0.29% 0 \$0.00 NA 0 1 \$64,116.67 0.05% 0 \$0.00 NA 0 2 \$262,000.00 0.27% 0 \$0.00 NA 0 1 \$176,000.00 0.25% 0 \$0.00 NA 0 1 \$176,000.00 0.29% 0 \$0.00 NA 0

SISSIPPI Y CREDIT								
BANK	3	\$374,368.88	0.28%	0 \$	0.00	NA	0	\$0.00
IS NATIONAL	2	\$171,905.00	0.13%	9	60.00	NA	0	\$0.00
ORS SAVINGS	2	\$553,000.00	0.41%	0 \$	60.00	NA	0	\$0.00
MMUNITY	1	\$399,000.00	0.3%	0 \$	60.00	NA	0	\$0.00
E DARC 'UNION	2	\$611,500.00	0.46%	0 \$	60.00	NA	0	\$0.00
'A FEDERAL 'UNION	7	\$1,839,500.00	1.37%	0 \$	60.00	NA	0	\$0.00
ND FEDERAL UNION	1	\$150,000.00	0.11%	0 \$	60.00	NA	0	\$0.00
DERAL UNION	6	\$506,950.00	0.38%	0 \$	60.00	NA	0	\$0.00
ORTGAGE NY INC.	2	\$282,000.00	0.21%	0 \$	60.00	NA	0	\$0.00
EY FEDERAL 'UNION	2	\$301,500.00	0.23%	0 \$	60.00	NA	0	\$0.00
UNTY STATE	2	\$383,250.00	0.29%	0 \$	60.00	NA	0	\$0.00
Y BANKS	1	\$240,000.00	0.18%	0 \$	0.00	NA	0	\$0.00
ORE BANK	1	\$75,000.00	0.06%	0 \$	00.00	NA	0	\$0.00
AMOS NAL BANK	4	\$732,680.00	0.55%	0 \$	60.00	NA	0	\$0.00
BANK	2	\$388,900.00	0.29%	0 \$	0.00	NA	0	\$0.00
IELD RATIVE BANK	1	\$78,000.00			60.00	NA	0	\$0.00
E BANK	8	\$1,147,811.63	0.86%	0\$	0.00	NA	0	\$0.00
ALL JNITY CREDIT	1	\$168,000.00			60.00			\$0.00
OWER RATIVE BANK	2	\$395,000.00	0.3%	0 \$	60.00	NA	0	\$0.00
ER FIRST AGE, LLC	1	\$56,000.00	0.04%	0 \$	60.00	NA	0	\$0.00
ER HOME L.L.C.	1	\$86,000.00	0.06%	0 \$	0.00	NA	0	\$0.00
ERS FAGE NY INC.	3	\$522,700.00	0.39%	9 \$	60.00	NA	0	\$0.00
NTILE BANK	1	\$56,000.00	0.04%	0 \$	0.00	NA	0	\$0.00
ANTS BANK, NAL	3	\$473,398.34						\$0.00
	SANK S NATIONAL ORS SAVINGS MMUNITY E DARC OUNION A FEDERAL OUNION AND FEDERAL OUNION OFFICE BANK OUNION OUNTY STATE OUNION OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNTY STATE OUNION OUNION OUNTY STATE OUNION OUNT	Y CREDIT BANK SANK SIS NATIONAL CORS SAVINGS 2 MMUNITY 1 E DARC CUNION CA FEDERAL CUNION IND FEDERAL CUNION DERAL CUNION MORTGAGE NY INC. EY FEDERAL CUNION CUNTY STATE 2 Y BANKS DRE BANK AMOS NAL BANK ABANK EBANK ABANK ABANK ABANK ABANK ABANK ABANK ABANK BELD RATIVE BANK ALL JNITY CREDIT 1 OWER RATIVE BANK ALL JNITY CREDIT 1	AY CREDIT BANK BANK BANK B NATIONAL CORS SAVINGS COR	Y CREDIT	Y CREDIT	Y CREDIT	Y CREDIT 3ANK 3 \$374,368.88 0.28% 0 \$0.00 NA IS NATIONAL 2 \$171,905.00 0.13% 0 \$0.00 NA ORS SAVINGS 2 \$553,000.00 0.41% 0 \$0.00 NA MMUNITY 1 \$399,000.00 0.3% 0 \$0.00 NA 3 FEDERAL 2 UNION 2 \$611,500.00 0.46% 0 \$0.00 NA NA NA FEDERAL 3 I \$150,000.00 0.11% 0 \$0.00 NA DERAL 4 UNION DERAL 5 UNION 1 \$150,000.00 0.11% 0 \$0.00 NA DERAL 5 UNION DERAL 5 UNION 1 \$150,000.00 0.21% 0 \$0.00 NA DIORTGAGE 1 Y FEDERAL 2 \$301,500.00 0.23% 0 \$0.00 NA UNITY STATE 2 \$383,250.00 0.29% 0 \$0.00 NA DEE BANK 1 \$75,000.00 0.18% 0 \$0.00 NA DEE BANK 1 \$732,680.00 0.55% 0 \$0.00 NA AMOS JAL BANK 2 \$388,900.00 0.29% 0 \$0.00 NA AMOS JAL BANK 2 \$388,900.00 0.29% 0 \$0.00 NA AMOS JAL BANK 3 \$1,147,811.63 0.86% 0 \$0.00 NA ALL JNITY CREDIT 1 \$168,000.00 0.13% 0 \$0.00 NA OWER RATIVE BANK 2 \$395,000.00 0.3% 0 \$0.00 NA ALL JNITY CREDIT 1 \$168,000.00 0.13% 0 \$0.00 NA CRE FIRST AGE, LLC 1 \$86,000.00 0.06% 0 \$0.00 NA CRE FIRST AGE, LLC 2 \$860,000 0.04% 0 \$0.00 NA ANTS BANK 1 \$56,000.00 0.04% 0 \$0.00 NA ANTS BANK 1 \$473,398.34 0.35% 0 \$0.00 NA	Y CREDIT 3ANK 3 \$374,368.88 0.28% 0 \$0.00 NA 0 IS NATIONAL 2 \$171,905.00 0.13% 0 \$0.00 NA 0 ORS SAVINGS 2 \$553,000.00 0.41% 0 \$0.00 NA 0 MMUNITY 1 \$399,000.00 0.3% 0 \$0.00 NA 0 3 DARC UNION 3 \$1,839,500.00 1.37% 0 \$0.00 NA 0 IND FEDERAL UNION 1 \$150,000.00 0.11% 0 \$0.00 NA 0 OUNION 0 \$506,950.00 0.38% 0 \$0.00 NA 0 OUNION 1 \$506,950.00 0.21% 0 \$0.00 NA 0 OUNION 1 \$2 \$282,000.00 0.21% 0 \$0.00 NA 0 UNITY STATE 2 \$383,250.00 0.23% 0 \$0.00 NA 0 UNITY STATE 2 \$383,250.00 0.29% 0 \$0.00 NA 0 ORE BANK 1 \$75,000.00 0.18% 0 \$0.00 NA 0 AMOS AMOS AMOS AMOS AMOS AMOS AMOS ABANK 2 \$388,900.00 0.29% 0 \$0.00 NA 0 AMOS ABANK 3 \$732,680.00 0.29% 0 \$0.00 NA 0 RED ARTIVE BANK 8 \$1,147,811.63 0.86% 0 \$0.00 NA 0 ALL JNITY CREDIT 1 \$168,000.00 0.04% 0 \$0.00 NA 0 AND ARTIVE BANK 8 \$1,147,811.63 0.86% 0 \$0.00 NA 0 OWER RATIVE BANK 1 \$56,000.00 0.04% 0 \$0.00 NA 0 RES AGE AGE 3 \$5522,700.00 0.39% 0 \$0.00 NA 0 NA 0

2	\$530,400.00	0.4%	\$0.00	NA	0	\$0.00
1	\$180,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$311,181.67	0.23% (\$0.00	NA	0	\$0.00
1	\$197,330.47				П	\$0.00
1	\$159,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$53,500.00	0.04%	\$0.00	NA	0	\$0.00
1	\$62,450.00	0.05%	\$0.00	NA	0	\$0.00
4	\$819,583.00				Ц	\$0.00
1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.00
4	\$888,653.51	0.66%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
3	\$308,350.00	0.23%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.00
4	\$445,115.00	0.33%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$170,850.00	0.13%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$75,000.00				0	\$0.00
1	\$92,464.54	0.07%	\$0.00	NA	0	\$0.00
	1 1 1 1 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,500.00 1 \$311,181.67 1 \$197,330.47 1 \$159,000.00 1 \$53,500.00 1 \$62,450.00 4 \$819,583.00 1 \$55,000.00 1 \$112,000.00 4 \$888,653.51 1 \$50,000.00 1 \$85,000.00 1 \$60,000.00 1 \$60,000.00 1 \$175,000.00 1 \$170,850.00 1 \$300,000.00 1 \$54,000.00 1 \$75,000.00	1 \$180,500.00 0.13% 1 \$311,181.67 0.23% 1 \$197,330.47 0.15% 1 \$159,000.00 0.02% 1 \$53,500.00 0.04% 1 \$62,450.00 0.05% 4 \$819,583.00 0.61% 1 \$55,000.00 0.04% 1 \$112,000.00 0.08% 4 \$888,653.51 0.66% 1 \$50,000.00 0.04% 3 \$308,350.00 0.23% 1 \$60,000.00 0.06% 4 \$445,115.00 0.33% 1 \$175,000.00 0.13% 1 \$170,850.00 0.13% 1 \$300,000.00 0.22% 1 \$54,000.00 0.04% 1 \$75,000.00 0.06%	1 \$180,500.00 0.13% 0 \$0.00 1 \$311,181.67 0.23% 0 \$0.00 1 \$197,330.47 0.15% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 1 \$53,500.00 0.04% 0 \$0.00 4 \$819,583.00 0.61% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 4 \$888,653.51 0.66% 0 \$0.00 3 \$308,350.00 0.23% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 4 \$445,115.00 0.33% 0 \$0.00 1 \$175,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00	1 \$180,500.00 0.13% 0 \$0.00 NA 1 \$311,181.67 0.23% 0 \$0.00 NA 1 \$197,330.47 0.15% 0 \$0.00 NA 1 \$159,000.00 0.12% 0 \$0.00 NA 1 \$53,500.00 0.04% 0 \$0.00 NA 1 \$62,450.00 0.05% 0 \$0.00 NA 4 \$819,583.00 0.61% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 4 \$888,653.51 0.66% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$112,000.00 0.06% 0 \$0.00 NA 1 \$112,000.00 0.06% 0 \$0.00 NA 1 \$112,000.00 0.06% 0 \$0.00 NA 1 \$112,000.00 0.04% 0 \$0.00 NA	1 \$180,500.00 0.13% 0 \$0.00 NA 0 1 \$311,181.67 0.23% 0 \$0.00 NA 0 1 \$197,330.47 0.15% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 1 \$53,500.00 0.04% 0 \$0.00 NA 0 1 \$62,450.00 0.05% 0 \$0.00 NA 0 4 \$819,583.00 0.61% 0 \$0.00 NA 0 1 \$55,000.00 0.04% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 4 \$888,653.51 0.66% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$55,000.00 0.04% 0 \$0.00 NA 0 1 \$55,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0 1 \$170,850.00 0.13% 0 \$0.00 NA 0 1 \$170,850.00 0.13% 0 \$0.00 NA 0 1 \$170,850.00 0.22% 0 \$0.00 NA 0 1 \$54,000.00 0.04% 0 \$0.00 NA 0 1 \$170,850.00 0.13% 0 \$0.00 NA 0 1 \$170,850.00 0.13% 0 \$0.00 NA 0

COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,091,000.00	0.82%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$154,500.00	0.12% (\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$415,000.00	0.31%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$285,000.00	0.21%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$360,000.00	0.27%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.26%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$548,900.00	0.41%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15%	\$0.00	NA	0	\$0.00

UNION							
CREDIT UNION	FEDERAL CREDIT	1	\$199,000.00	0.15%	\$0.00	NA	\$0.00
STATE BANK		1	\$176,000.00	0.13%	\$0.00	NA	\$0.00
FEDERAL CREDIT 2 \$241,978.76 0.18% 0 \$0.00 NA 0 \$0.00		4	\$711,560.00	0.53%	\$0.00	NA	\$0.00
BANK & TRUST	FEDERAL CREDIT	2	\$241,978.76	0.18%	\$0.00	NA	\$0.00
JACKSONVILLE 2 \$153,650.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$87,000.00	0.07%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$153,650.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00	PRIMEBANK	1	\$133,600.00	0.1%	0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT 3 \$296,500.00 0.22% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$180,000.00	0.13%	\$0.00		
UNION	PROFESSIONAL FEDERAL CREDIT	3	\$296,500.00	0.22%	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$343,000.00	0.26%	\$0.00	NA	\$0.00
UNION	FEDERAL CREDIT	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
CREDIT UNION	~	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$218,500.00 0.16% 0 \$0.00 NA 0 \$0.00	-	1	\$190,000.00	0.14%	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$218,500.00 0.16% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A.	1	\$398,969.40	0.3%	0 \$0.00	NA	\$0.00
RED CANOE CREDIT 1 \$94,300.00 0.07% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$218,500.00	0.16%	\$0.00	NA	\$0.00
UNION	RBC BANK (USA)	2	\$220,200.00	0.16%	\$0.00	NA	\$0.00
CREDIT UNION 3 \$534,203.44 0.4% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$45,500.00 0.03% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION 80.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 S&T BANK 2 \$309,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$94,300.00	0.07%	\$0.00	NA	\$0.00
BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION S&T BANK 1 \$45,500.00 0.03% 0 \$0.00 NA 0 \$0.00 0.01% 0 \$0.00 NA 0 \$0.00		3	\$534,203.44	0.4%	\$0.00	NA	\$0.00
COMMUNITY CREDIT 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION		1	\$45,500.00	0.03%	\$0.00	NA	\$0.00
CREDIT UNION 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 S&T BANK 2 \$309,000.00 0.23% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$148,000.00	0.11%	\$0.00	NA	\$0.00
		1	·				
SAFE CREDIT UNION 1 \$250,000.00 0.19% 0 \$0.00 NA 0 \$0.00	S&T BANK	2	\$309,000.00			NA	0 \$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.19%	0 \$0.00	NA	0 \$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.18%	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05% (\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16% (\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73% (\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11%(\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$127,600.00	0.1%	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	1	\$107,700.00	0.08%	\$0.00	NA	0	\$0.00
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LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19%	90.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$579,684.00	0.43%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$689,875.00	0.52%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,991.35	0.03%	0 \$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26%	\$0.00	NA	О	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$293,000.00	0.22%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$221,700.00	0.17%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$274,000.00	0.2%				\$0.00
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	7	\$1,028,035.85	0.77%	\$0.00	NA	0	\$0.00

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	SERVICES, INC.	Ī							
	TRAVERSE CITY	3	\$313,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK		. ,		+			H	
	TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$655,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,328,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$109,773.01	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$241,133.35	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$561,680.58	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,680,801.22	12.49%	0	\$0.00	NA	0	\$0.00
Total		876	\$133,799,237.55	100%	0	\$0.00		0	\$0.00
21/16VIIC5	ADVANTA CE DANIZ	1	\$100,000,00	0.200		¢ስ ስስ	NT A		¢ለ ለላ
31416YUS5	ADVANTAGE BANK	1	\$100,000.00	0.28%	U	\$0.00	NA	U	\$0.00

1	\$35,200.00	0.1%	\$0.00	NA (\$0.00
1	\$226,000.00	0.62%	\$0.00	NA	\$0.00
2	\$266,587.11	0.74%	\$0.00	NA	\$0.00
2	\$162,691.02	0.45%	\$0.00	NA	\$0.00
1	\$131,092.00	0.36%	\$0.00	NA (\$0.00
2	\$270,500.00	0.75%	\$0.00	NA (\$0.00
13	\$1,735,381.06	4.79%	\$0.00	NA	\$0.00
2	\$303,100.00	0.84% 0	\$0.00	NA (\$0.00
3	\$355,558.35	0.98%	\$0.00	NA	\$0.00
3	\$600,650.00	1.66%	\$0.00	NA	\$0.00
3	\$300,000.00	0.83%	\$0.00	NA (\$0.00
1	\$155,200.00	0.43%	\$0.00	NA	\$0.00
2	\$205,056.02	0.57%	\$0.00	NA	\$0.00
1	\$317,650.00	0.88%	\$0.00	NA	\$0.00
2	\$185,800.00	0.51%	\$0.00	NA	\$0.00
1	\$81,000.00	0.22%	\$0.00	NA	\$0.00
1	\$173,000.00	0.48%	\$0.00	NA	\$0.00
2	\$356,100.00	0.98%	\$0.00	NA	\$0.00
1	\$58,000.00	0.16%	\$0.00	NA (\$0.00
3	\$224,748.44	0.62%	\$0.00	NA (\$0.00
2	\$190,000.00	0.52%	\$0.00	NA	\$0.00
1	\$300,000.00	0.83%	\$0.00	NA	\$0.00
2	\$98,150.00	0.27%	\$0.00	NA	\$0.00
1	\$43,000.00	0.12%	\$0.00	NA	\$0.00
	1 2 13 3 3 1 1 2 1 1 2 1 3 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$226,000.00 2 \$266,587.11 2 \$162,691.02 1 \$131,092.00 2 \$270,500.00 13 \$1,735,381.06 2 \$303,100.00 3 \$355,558.35 3 \$600,650.00 3 \$300,000.00 1 \$155,200.00 2 \$205,056.02 1 \$317,650.00 2 \$185,800.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 2 \$356,100.00 2 \$356,100.00 3 \$224,748.44 2 \$190,000.00 1 \$300,000.00 2 \$98,150.00	1 \$226,000.00 0.62% 0 2 \$266,587.11 0.74% 0 2 \$162,691.02 0.45% 0 1 \$131,092.00 0.36% 0 2 \$270,500.00 0.75% 0 13 \$1,735,381.06 4.79% 0 2 \$303,100.00 0.84% 0 3 \$355,558.35 0.98% 0 3 \$600,650.00 1.66% 0 3 \$300,000.00 0.83% 0 1 \$155,200.00 0.43% 0 2 \$205,056.02 0.57% 0 1 \$317,650.00 0.88% 0 2 \$185,800.00 0.51% 0 1 \$173,000.00 0.48% 0 2 \$356,100.00 0.98% 0 1 \$58,000.00 0.16% 0 3 \$224,748.44 0.62% 0 2 \$190,000.00 0.52% 0 1 \$300,000.00 0.27% 0	1 \$226,000.00 0.62% 0 \$0.00 2 \$266,587.11 0.74% 0 \$0.00 2 \$162,691.02 0.45% 0 \$0.00 1 \$131,092.00 0.36% 0 \$0.00 2 \$270,500.00 0.75% 0 \$0.00 13 \$1,735,381.06 4.79% 0 \$0.00 2 \$303,100.00 0.84% 0 \$0.00 3 \$355,558.35 0.98% 0 \$0.00 3 \$600,650.00 1.66% 0 \$0.00 3 \$300,000.00 0.83% 0 \$0.00 1 \$155,200.00 0.43% 0 \$0.00 2 \$205,056.02 0.57% 0 \$0.00 1 \$317,650.00 0.88% 0 \$0.00 2 \$185,800.00 0.51% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$58,000.00 0.98% 0 \$0.00 2 \$356,100.00 0.98% 0 \$0.00 3 \$224,748.44 0.62% 0 \$0.00 2 \$190,000.00 0.83% 0 \$0.00	1 \$226,000.00 0.62% 0 \$0.00 NA 2 \$266,587.11 0.74% 0 \$0.00 NA 2 \$162,691.02 0.45% 0 \$0.00 NA 1 \$131,092.00 0.36% 0 \$0.00 NA 2 \$270,500.00 0.75% 0 \$0.00 NA 13 \$1,735,381.06 4.79% 0 \$0.00 NA 2 \$303,100.00 0.84% 0 \$0.00 NA 3 \$355,558.35 0.98% 0 \$0.00 NA 3 \$3600,650.00 1.66% 0 \$0.00 NA 4 \$155,200.00 0.83% 0 \$0.00 NA 2 \$205,056.02 0.57% 0 \$0.00 NA 1 \$317,650.00 0.88% 0 \$0.00 NA 2 \$185,800.00 0.51% 0 \$0.00 NA 1 \$173,000.00 0.48% 0 \$0.00 NA 2 \$356,100.00 0.98% </td

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39% (\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$230,000.00	0.63%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$119,700.00	0.33%	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%			
DHI MORTGAGE COMPANY, LTD.	1	\$199,680.00	0.55%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$117,500.00	0.32%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45% 0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	1	\$50,200.00	0.14%	\$0.00	NA	\$0.00

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,622.00	0.77%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$820,075.32	2.26%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$95,500.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,225,900.00	3.38%	0 \$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,315,670.00	3.63%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,700.00	0.5%	0 \$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,800.00	0.34%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$125,600.00	0.35%	0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	·		Н	\$0.00
INDEPENDENT BANK	1	\$93,100.00	0.26%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.32%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%			Н	\$0.00
	3	\$367,200.00	1.01%	0 \$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.				<u> </u>		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.76% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$177,747.62	0.49% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$563,000.00	1.55% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$99,200.00	0.27% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	_1	\$201,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$104,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32% 0			
PHILADELPHIA FEDERAL CREDIT	1	\$48,000.00	0.13% 0	\$0.00	NA 0	\$0.00
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UNION							
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$255,500.00	0.7%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$271,206.51	0.75%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$92,000.00	0.25%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,160.00	0.23%	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$179,500.00	0.5%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$41,200.00	0.11% (\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86% (\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.29% (\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37%	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	4	\$526,487.02	1.45%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44%	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,600.00	0.31%	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	\$0.00	NA 0	\$0.00
	Unavailable	77	\$9,639,095.45	26.53%	\$0.00	NA 0	\$0.00
Total		275	\$36,250,283.51	100%		1 1	\$0.00
Total			Ψου,μου,μου	100 /0	γυ•υυ		ψυ•υυ
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07%	\$0.00	NA 0	\$0.00
A	AMERICAN BANK & TRUST CO., INC.	1	\$113,746.00	0.36%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$304,078.33	0.97% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,056,331.00				
	BANK MUTUAL	1	\$134,015.40	0.43%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$215,278.00				
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96%	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49% (\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$268,515.00	0.85%	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,000.00				
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	\$0.00	NA 0	\$0.00

3	\$333,428.27	1.06%	\$0.00	NA	0 \$0.00
1	\$108,439.00	0.34%	\$0.00	NA	0 \$0.00
11	\$956,950.92	3.04%	\$0.00	NA	0 \$0.00
1	\$139,822.52	0.44%	\$0.00	NA	0 \$0.00
2	\$274,210.00	0.87%	\$0.00	NA	0 \$0.00
7	\$1,088,150.00	3.46%	\$0.00	NA	0 \$0.00
5	\$384,925.00	1.22%	\$0.00	NA	0 \$0.00
9	\$1,273,044.30	4.05%	\$0.00	NA	0 \$0.00
1	\$134,715.00	0.43%	\$0.00	NA	0 \$0.00
3	\$286,050.00	0.91%	\$0.00	NA	0 \$0.00
2	\$199,700.00	0.63%	\$0.00	NA	0 \$0.00
3	\$242,189.00	0.77%	\$0.00	NA	0 \$0.00
7	\$885,764.00	2.82%	\$0.00	NA	0 \$0.00
1	\$90,155.00	0.29%	\$0.00	NA	0 \$0.00
5	\$621,497.09	1.98%	\$0.00	NA	0 \$0.00
1	\$173,880.00	0.55%	\$0.00	NA	0 \$0.00
9	\$860,150.00	2.73%	\$0.00	NA	0 \$0.00
1	\$124,735.00	0.4%	\$0.00	NA	0 \$0.00
2	\$244,016.00	0.78%	\$0.00	NA	0 \$0.00
1	\$53,550.00	0.17%	\$0.00	NA	0 \$0.00
4	\$309,800.00	0.98%	\$0.00	NA	0 \$0.00
15	\$885,497.00	2.81%	\$0.00	NA	0 \$0.00
1	\$121,831.00	0.39%	\$0.00	NA	0 \$0.00
	1 11 1 1 2 7 5 9 1 3 2 3 7 1 5 1 9 1 2	1 \$108,439.00 11 \$956,950.92 1 \$139,822.52 2 \$274,210.00 7 \$1,088,150.00 5 \$384,925.00 9 \$1,273,044.30 1 \$134,715.00 3 \$286,050.00 2 \$199,700.00 3 \$242,189.00 7 \$885,764.00 5 \$621,497.09 1 \$173,880.00 9 \$860,150.00 1 \$124,735.00 2 \$244,016.00 1 \$53,550.00 4 \$309,800.00 15 \$885,497.00	1 \$108,439.00 0.34% 0 11 \$956,950.92 3.04% 0 1 \$139,822.52 0.44% 0 2 \$274,210.00 0.87% 0 7 \$1,088,150.00 3.46% 0 5 \$384,925.00 1.22% 0 9 \$1,273,044.30 4.05% 0 1 \$134,715.00 0.43% 0 2 \$199,700.00 0.63% 0 3 \$242,189.00 0.77% 0 7 \$885,764.00 2.82% 0 1 \$90,155.00 0.29% 0 5 \$621,497.09 1.98% 0 1 \$173,880.00 0.55% 0 9 \$860,150.00 2.73% 0 1 \$124,735.00 0.4% 0 2 \$244,016.00 0.78% 0 1 \$309,800.00 0.98% 0 15 \$885,497.00 2.81% 0	1 \$108,439.00 0.34% 0 \$0.00 11 \$956,950.92 3.04% 0 \$0.00 1 \$139,822.52 0.44% 0 \$0.00 2 \$274,210.00 0.87% 0 \$0.00 7 \$1,088,150.00 3.46% 0 \$0.00 5 \$384,925.00 1.22% 0 \$0.00 9 \$1,273,044.30 4.05% 0 \$0.00 1 \$134,715.00 0.43% 0 \$0.00 2 \$199,700.00 0.63% 0 \$0.00 3 \$242,189.00 0.77% 0 \$0.00 7 \$885,764.00 2.82% 0 \$0.00 3 \$242,189.00 0.77% 0 \$0.00 1 \$90,155.00 0.29% 0 \$0.00 5 \$621,497.09 1.98% 0 \$0.00 9 \$860,150.00 2.73% 0 \$0.00 1 \$124,735.00 0.4% 0 \$0.00 2 \$244,016.00 0.78% 0 \$0.00 4 \$309,800.00 0.98% 0 \$0.00 15 \$885,497.00 2.81% 0 \$0.00 <td>1 \$108,439.00 0.34% 0 \$0.00 NA 11 \$956,950.92 3.04% 0 \$0.00 NA 1 \$139,822.52 0.44% 0 \$0.00 NA 2 \$274,210.00 0.87% 0 \$0.00 NA 7 \$1,088,150.00 3.46% 0 \$0.00 NA 5 \$384,925.00 1.22% 0 \$0.00 NA 9 \$1,273,044.30 4.05% 0 \$0.00 NA 1 \$134,715.00 0.43% 0 \$0.00 NA 3 \$286,050.00 0.91% 0 \$0.00 NA 2 \$199,700.00 0.63% 0 \$0.00 NA 3 \$242,189.00 0.77% 0 \$0.00 NA 7 \$885,764.00 2.82% 0 \$0.00 NA 1 \$90,155.00 0.29% 0 \$0.00 NA 1 \$173,880.00 0.55% 0 \$0.00 NA 9 \$860,150.00 2.73% 0 \$0.00 NA 1 \$124,735.00 0.4% 0 \$0.00 NA 2 \$244,016.00 0.78% 0 \$0.00 NA 1 \$53,550.00 0.17% 0 \$0.00 NA 1 \$53,550.00 0.17% 0 \$0.00 NA 1 \$53,550.00 0.77% 0 \$0.00 NA</td>	1 \$108,439.00 0.34% 0 \$0.00 NA 11 \$956,950.92 3.04% 0 \$0.00 NA 1 \$139,822.52 0.44% 0 \$0.00 NA 2 \$274,210.00 0.87% 0 \$0.00 NA 7 \$1,088,150.00 3.46% 0 \$0.00 NA 5 \$384,925.00 1.22% 0 \$0.00 NA 9 \$1,273,044.30 4.05% 0 \$0.00 NA 1 \$134,715.00 0.43% 0 \$0.00 NA 3 \$286,050.00 0.91% 0 \$0.00 NA 2 \$199,700.00 0.63% 0 \$0.00 NA 3 \$242,189.00 0.77% 0 \$0.00 NA 7 \$885,764.00 2.82% 0 \$0.00 NA 1 \$90,155.00 0.29% 0 \$0.00 NA 1 \$173,880.00 0.55% 0 \$0.00 NA 9 \$860,150.00 2.73% 0 \$0.00 NA 1 \$124,735.00 0.4% 0 \$0.00 NA 2 \$244,016.00 0.78% 0 \$0.00 NA 1 \$53,550.00 0.17% 0 \$0.00 NA 1 \$53,550.00 0.17% 0 \$0.00 NA 1 \$53,550.00 0.77% 0 \$0.00 NA

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98% (\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26% (\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54% (0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29% (0 \$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94% (0 \$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29% (\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25% (\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17% (0 \$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29% (0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,575.90	0.67% (0 \$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	10	\$1,147,304.00	3.65%	0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	7	\$826,637.84	2.63%	0 \$0.00	NA	\$0.00
UNIVERSITY BANK	2	\$214,280.00	0.68% (0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	3					
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	6					
Unavailable	38	\$3,955,286.83	12.57% (0 \$0.00	NA	0 \$0.00

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Total		286	\$31,465,567.83	100% 0	\$0.00	0	\$0.00
31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$76,277.91	2.43% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13% 0	\$0.00	NAO	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$226,500.00	7.22% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2			·		
	Unavailable	7	· · · · · ·				
Total		24	\$3,135,560.12	100% 0	\$0.00	0	\$0.00
31416YUV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,037,913.88	42.94% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,867.02	t			
Total		11	\$2,417,130.90	100% 0	\$0.00	0	\$0.00
31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67% 0	\$0.00	NA 0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$91,200.00	0.35%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	6	\$1,528,600.00	5.89%				\$0.00
BAXTER CREDIT UNION	1	\$154,000.00	0.59%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$650,000.00	2.5%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71%	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$468,579.64	1.8%	0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$236,629.58	0.91%	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$475,703.93	1.83%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$186,000.00	0.72%	0 \$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$172,277.68	0.66%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.66%	\$0.00	NA	0	\$0.00
EVERBANK	1	\$216,849.17	0.84%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$230,000.00	0.89%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69% (\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$346,697.66	1.34%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1% (\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	\$0.00	NA	0	\$0.00
	1	\$405,000.00	1.56%	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK						
	MERCANTILE BANK	2	\$317,147.80	1.22% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	2	\$411,798.89	1.59% 0	\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$32,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$163,076.93	0.63% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	2	\$529,630.00	2.04% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$169,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$194,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$199,902.61	0.77% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56% 0	\$0.00	NA 0	\$0.00
EDUCA	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,481,848.79	17.29% 0	\$0.00	NA 0	\$0.00
Total		112	\$25,961,828.50	100% 0	\$0.00	0	\$0.00
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92% 0	\$0.00	NA 0	\$0.00
	-	1	\$100,612.44	3.78% 0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY						
	BANK OF AMERICA, N.A.	1	\$135,630.17	5.1% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$997,326.61	37.49% 0	\$0.00	NA	0 \$0.00
Total		14	\$2,659,912.85	100% 0	\$0.00		0 \$0.00
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.16% 0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23% 0	\$0.00	NA	0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROV GROUND FEDERA CREDIT UNION ADVANCIAL	BUILDING AND	1	\$346,500.00	0.17% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT	2	\$608,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	3	\$642,400.00	0.31% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$383,451.46				
	ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$421,456.40	0.2% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09% 0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12% 0	\$0.00	NA	0 \$0.00
		1	\$259,000.00	0.12% 0	\$0.00	NA	0 \$0.00

NK,					
AVINGS 3	\$922,000.00	0.44% 0	\$0.00	NA 0	\$0.00
2 N	\$484,000.00	0.23% 0	\$0.00	NA 0	\$0.00
K FSB 12	\$2,980,000.00	1.42% 0	\$0.00	NA 0	\$0.00
JSCH CREDIT 1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TE 3	\$565,050.00	0.27% 0	\$0.00	NA 0	\$0.00
ζ 3	· · · · ·			NA 0	\$0.00
K FSB 11	\$2,611,848.11	1.25% 0	\$0.00	NA 0	\$0.00
ANDER 1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
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L 1	, , , , , , , , , , , , , , , , , , ,			i	
VAII 2				i	
WEST 14	\$3,805,421.02	1.82% 0	\$0.00	NA 0	\$0.00
2	\$454,950.00	0.22% 0	\$0.00	NA 0	\$0.00
TTIER, 1	\$240,800.00	0.11% 0	\$0.00	NA 0	\$0.00
TARE					
TAFF DIT 2	. ,				
DIT 2 RT 1	\$453,200.00 \$213,000.00				
DIT 2 RT 1 DIT 13	\$213,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DIT 2 RT 1 DIT 13 DIT 9	\$213,000.00 \$3,456,550.00 \$2,190,399.97	0.1% 0 1.65% 0 1.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
DIT 2 RT 1 DIT 13 DIT 9 BANK 2	\$213,000.00 \$3,456,550.00 \$2,190,399.97	0.1% 0 1.65% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
DIT 2 RT 1 DIT 13 DIT 9	\$213,000.00 \$3,456,550.00 \$2,190,399.97 \$620,000.00	0.1% 0 1.65% 0 1.05% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
DIT 2 RT 1 DIT 13 DIT 9 BANK 2 DUNTY 3	\$213,000.00 \$3,456,550.00 \$2,190,399.97 \$620,000.00 \$600,000.00	0.1% 0 1.65% 0 1.05% 0 0.3% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
DIT 2 RT 1 DIT 13 DIT 9 BANK 2 DUNTY 3 K DERAL 21 CREDIT 2	\$213,000.00 \$3,456,550.00 \$2,190,399.97 \$620,000.00 \$600,000.00 \$5,511,295.56	0.1% 0 1.65% 0 1.05% 0 0.3% 0 0.29% 0 2.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DIT 2 RT 1 DIT 13 DIT 9 BANK 2 DUNTY 3 K DERAL 21	\$213,000.00 \$3,456,550.00 \$2,190,399.97 \$620,000.00 \$600,000.00 \$5,511,295.56	0.1% 0 1.65% 0 1.05% 0 0.3% 0 0.29% 0 2.63% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	XVINGS 3 2 X FSB 12 JSCH CREDIT 1 TE 3 BANK, 13 X 3 K FSB 11 ANDER 1 TH 17 L 1 VAII 2 WEST 14 TTIER, 1	XVINGS 3 \$922,000.00 2 \$484,000.00 X FSB 12 \$2,980,000.00 JSCH 2 \$200,000.00 TE 3 \$565,050.00 BANK, 13 \$3,586,200.00 X 3 \$652,800.00 X 5SB 11 \$2,611,848.11 ANDER 1 \$250,000.00 TH 17 \$4,669,220.00 L 1 \$212,000.00 VAII 2 \$376,000.00 WEST 14 \$3,805,421.02 2 \$454,950.00 TTIER, 1 \$240,800.00	XVINGS 3 \$922,000.00 0.44% 0 2 \$484,000.00 0.23% 0 X FSB 12 \$2,980,000.00 1.42% 0 TE	XVINGS 3 \$922,000.00 0.44% 0 \$0.00 2 \$484,000.00 0.23% 0 \$0.00 X FSB 12 \$2,980,000.00 1.42% 0 \$0.00 JSCH	AVINGS 3 \$922,000.00 0.44% 0 \$0.00 NA 0 2 \$484,000.00 0.23% 0 \$0.00 NA 0 X FSB 12 \$2,980,000.00 1.42% 0 \$0.00 NA 0 JSCH REDIT 1 \$200,000.00 0.1% 0 \$0.00 NA 0 TE 3 \$565,050.00 0.27% 0 \$0.00 NA 0 BANK, 13 \$3,586,200.00 1.71% 0 \$0.00 NA 0 X FSB 11 \$2,611,848.11 1.25% 0 \$0.00 NA 0 K FSB 11 \$2,611,848.11 1.25% 0 \$0.00 NA 0 ANDER 1 \$250,000.00 0.12% 0 \$0.00 NA 0 TH 17 \$4,669,220.00 2.23% 0 \$0.00 NA 0 L 1 \$212,000.00 0.18% 0 \$0.00 NA 0 VAII 2 \$376,000.00 0.18% 0 \$0.00 NA 0 WEST 14 \$3,805,421.02 1.82% 0 \$0.00 NA 0 TTIER, 1 \$240,800.00 0.11% 0 \$0.00 NA 0 TTIER, 1 \$240,800.00 0.11% 0 \$0.00 NA 0

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (0	\$0.00
CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$317,280.69	0.15% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$670,000.00	0.32% 0	\$0.00	NA (0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$182,150.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,700.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA (0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,459,300.00	0.7% 0	\$0.00	NA (0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,377,800.00	0.66%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$384,000.00	0.18%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,102,470.00	0.53%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$398,591.72	0.19% (\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	35	\$9,860,433.00	4.71%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,232,962.27	0.59%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,730,000.00	0.83%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$388,900.00	0.19%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11%				\$0.00
FIRST CITIZENS BANK NA	2	\$488,800.00	0.23%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE	1						

FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14% (0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09% (0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,799,814.00	1.81%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$491,960.00		·	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,581,112.16	1.23% (0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7						\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$385,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18% (0 \$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,990,330.00	0.95% (0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2						\$0.00
GECU	2	\$361,789.25	0.17%	0 \$0.00	NA	0	\$0.00
	2				1 1		\$0.00

GEORGETOWN SAVINGS BANK							
GESA CREDIT UNION	5	\$1,153,420.00	0.55%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%				\$0.00
GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,138,669.28	1.02% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48% (\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,052,600.00	0.5%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$347,220.71	0.17%				\$0.00
HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43%	\$0.00	NA	0 \$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13% (\$0.00	NA	\$0.0
MAGNA BANK	2	\$680,500.00	0.32%	\$0.00	NA	\$0.0
MARINE BANK	10	\$2,992,721.15	1.43% (0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$625,000.00	0.3%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	0.0
METLIFE BANK, NA	1	\$199,909.58	0.1%	0 \$0.00	NA	0.0
METRO CREDIT UNION	4	\$1,006,062.54	0.48%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09% (\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.13%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$381,500.00	0.18%	\$0.00	NA	0 \$0.0
	3	\$647,600.00	0.31%	\$0.00	NA	0 \$0.0

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MT. MCKINLEY BANK							
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0 \$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0 \$0.00	NA	0	\$0.00
OAK BANK	_1	\$177,000.00	0.08%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0 \$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11% 0	0 \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00				Ц	\$0.00
ORRSTOWN BANK	1	\$286,626.93	0.14%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13% 0	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$350,000.00	0.17%	\$0.00	NA (\$0.00
PHH MORTGAGE	1	\$308,498.82	0.15%	\$0.00	NA (\$0.00
CORPORATION		, , , , , , , , , , , , ,				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$266,922.06	0.13%	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	5	\$1,567,960.00	0.75%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	\$0.00	NA (\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	\$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	\$0.00

SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09% (
STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77% (\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,882,100.00	0.9% (\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1% (\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$747,720.00	0.36%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	6	\$1,926,000.00	0.92%	\$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00

3 3							
	UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2%	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,337,000.00	0.64%	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK VERMONT STATE	1	\$337,000.00	0.16%	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.12%	\$0.00	NA	\$0.00	
	5	\$1,121,005.67	0.54%	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,133,877.33	0.54%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.14%	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09%	\$0.00	NA	\$0.00
	Unavailable	108	\$30,977,060.17	14.77%	\$0.00	NAC	\$0.00
Total		778	\$209,447,689.99	100%	\$0.00	0	\$0.00
31416YUZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23% (\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39% (\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$226,155.70	1.54% (\$0.00	NA	\$0.00
		9	\$2,858,575.00	19.48%	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$434,600.00	2.96%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	1.23%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$667,000.00	4.54%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$737,994.71	5.03%	\$0.00	NA	0	\$0.00
	Unavailable	14					0	\$0.00
Total		51	\$14,675,908.92	100%	\$0.00		0	\$0.00
31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$231,333.90	0.38%	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,255,730.68	2.08%	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37%	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1% 0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$640,658.65	1.06%	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35% 0	\$0.00	NA	0	\$0.00
	1	1	\$311,556.11	0.52%	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK						
FIRST PLACE BANK	9	\$2,431,672.89	4.03% 0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	4	\$1,969,840.04				
GECU	2	\$439,645.43	0.73% 0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44% 0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$447,669.54	0.74% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$377,557.11	0.63% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61% 0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	4	\$1,577,489.27	2.62% 0	\$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83% 0			
NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	6	\$1,585,411.90		·	NA	\$0.00
ONE UNITED BANK	1	\$206,536.50	0.34% 0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41% 0	\$0.00	NA (\$0.00
PEOPLES BANK	3	\$675,651.65	1.12% 0	\$0.00	NA (\$0.00
PHH MORTGAGE CORPORATION	1	\$365,153.48				
PNC BANK, N.A.	2	\$435,530.79	0.72% 0	\$0.00	NA (\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$212,866.40			NA	
RABOBANK, N.A.	6	\$2,459,483.76	4.08% 0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06% 0			
	1	\$230,460.94	0.38%	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1% (0 \$0.00) NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0 \$0.00) NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	0 \$0.00) NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32% (0 \$0.00) NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	0 \$0.00) NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32% (0 \$0.00) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77% (0 \$0.00) NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73% (0 \$0.00) NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	0 \$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,059,977.19	3.42%	0 \$0.00) NA	0	\$0.00
	WESTMARK CREDIT UNION	1	7-01,0101				0	\$0.00
	Unavailable	21			_	+	$\boldsymbol{\vdash}$	\$0.00
Total	+	199	\$60,277,287.19	100%	\$0.00	' 	0	\$0.00
31416YVB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34% (0 \$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,873,972.00	5.9% (0 \$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26%	0 \$0.00) NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	4	\$1,135,728.75	3.58%	0 \$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57% (0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74%	0 \$0.00) NA	0	\$0.00

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	IMORTGAGE.COM, INC.	10	\$2,655,520.51	8.36%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,798,273.77	5.66%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	9	\$3,034,223.00	9.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA 0	\$0.00
Total		108	\$31,746,843.03	100%	0	\$0.00	0	\$0.00
31416YVC9	BANK OF AMERICA, N.A.	1	\$194,387.88	12.67%		\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$584,851.71	38.12%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,534,314.38	100%	0	\$0.00	0	\$0.00
31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA 0	\$0.00
	EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0	\$0.00	NA 0	\$0.00
	MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58%	0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$151,200.00	4.31%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$200,764.02	5.72%	0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$241,950.00			\$0.00	NA 0	\$0.00
	Unavailable	1	\$214,000.00	6.09%		\$0.00	NA 0	\$0.00
Total		14	\$3,511,314.02	100%	0	\$0.00	0	\$0.00
31416YVE5	AMERICAN INTERNET	1	\$206,146.21	0.24%	0	\$0.00	NA 0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7%	0 \$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,064,666.00	5.93%	\$0.00	NA	\$0.00
L	MIDFIRST BANK	1	\$400,000.00	0.47%	0 \$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	0.28%	·		
	Unavailable	125	\$38,122,077.31	44.66%	1	1	1
Total		295	\$85,380,877.11	100%	90.00		\$0.00
31416YVF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0 \$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	\$0.00	NA	\$0.00
-	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29%	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	\$0.00	NA	\$0.00

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AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	\$0.00	NA	0 \$0	0.00
AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0 \$0.00	NA	0 \$0	0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0	0.00
AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	\$0.00	NA	0 \$0	0.00
AMERICAN BANK	2	\$677,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00
AMERICAN BANK CENTER	1	\$301,900.00	0.1%	\$0.00	NA	0 \$0	0.00
AMERICAN BANK, N.A.	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	\$0.00	NA	0 \$0	0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	\$0.00	NA	0 \$0	0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	\$0.00	NA	0 \$0	00.0
AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	\$0.00	NA	0 \$0	0.00
AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0	0.00
ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0 \$0.00	NA	0 \$0	0.00
ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	\$0.00	NA	0 \$0	0.00
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	·			0.00
AURORA BANK FSB	1	\$380,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00
AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%	0 \$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	13	\$3,583,200.00	1.18%	\$0.00	NA	0 \$0	0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.06%				0.00
BANK MUTUAL	1	\$212,000.00	0.07%	-			0.00
BANK OF HAWAII	1	\$553,500.00	0.18%				0.00
BANK OF THE WEST	39	\$12,108,206.00	3.99%	0 \$0.00	NA	0 \$0	0.00
BANK OF WASHINGTON	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0	0.00
BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	·			0.00
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,121,100.00	0.37%	\$0.00	NA	0 \$0	0.00

UNION							
BANKNEWPORT	2	\$495,150.00	0.16%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$626,000.00	0.21%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,724,050.00	0.57%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1% (\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$672,094.75	0.22%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.00
	22	\$4,810,074.00	1.58%	\$0.00	NA	0	\$0.00
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CITIZENS FIRST WHOLESALE MORTGAGE						
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%			
DANVERSBANK	_1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%			
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	10	\$3,219,240.20	1.06%	\$0.00	NA	\$0.00

COMPANY								
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$352,750.00	0.12%	0	\$0.00	NA	0	\$0.00

CORPORATION						Ш	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16% (\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$7,906,433.19	2.6%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%				\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06% (\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$2,106,300.00	0.69%	\$0.00	NA	0	\$0.0

UNION							
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,500.00	0.08%			Ц	\$0.00
FREMONT BANK	15	\$3,871,824.34	1.27%	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$7,740,426.00	2.55%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	\$0.00			\$0.00
GEO-CORP, INC.	10	\$2,463,600.00	0.81%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	8	\$2,044,250.00	0.67%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	\$0.00			\$0.00
GREAT WESTERN BANK	2	\$418,250.00	0.14%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39% (\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,391.00	0.23%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%				\$0.00
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$732,875.00	0.24%	\$0.00	NA	0	\$0.00
	3	\$687,440.00	0.23%	\$0.00	NA	0	\$0.00
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HOME FEDERAL SAVINGS BANK							
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$176,939.03	0.06% 0	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3% 0	\$0.00			\$0.00
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$658,250.00	0.22% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$563,661.88	0.19% 0	0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$542,438.00	0.18% 0	0 \$0.00	NA	0	\$0.00
MAGNA BANK	11	\$2,950,531.92	0.97% 0	1 1	1		\$0.00
MARINE BANK	4	\$1,120,600.00	0.37% 0				\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1% 0				\$0.00
MAX CREDIT UNION	2	\$414,000.00	0.14% 0	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07% 0				\$0.00
	1	\$230,850.00	0.08% 0	\$0.00	NA	0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51% (\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$504,000.00	0.17% (\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%			
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$193,500.00	0.06%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	\$0.00		
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$483,120.00	0.16%	\$0.00	NA	0 \$0.00

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3	\$773,700.00	0.25%	\$0.00	NA	0	\$0.00
2	\$690,400.00	0.23% (\$0.00	NA	0	\$0.00
4	\$1,115,150.00					\$0.00
3	\$748,664.00	0.25%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$391,200.00	0.13%	\$0.00	NA	0	\$0.00
3	\$741,250.00	0.24%	\$0.00	NA	0	\$0.00
1	\$266,400.00	0.09%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$227,300.00	0.07%	\$0.00	NA	0	\$0.00
1	\$231,359.65	0.08%	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$230,000.00		·	NA	0	\$0.00
4	\$1,140,750.00	0.38%	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$262,500.00	0.09%	\$0.00	NA	0	\$0.00
3	\$1,000,500.00	0.33%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$267,585.48	0.09%	\$0.00	NA	0	\$0.00
1	\$346,196.00	0.11%	\$0.00	NA	0	\$0.00
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ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.11%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,500.00	0.06%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$668,754.08	0.22%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09%	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	0 \$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	0 \$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	0 \$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	0 \$0.00) NA	0	\$0.00
SWBC MORTGAGE	27	\$7,353,952.00	2.42%	0 \$0.00) NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.08%			П	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	0 \$0.00) NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	0 \$0.00) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	0 \$0.00) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	0 \$0.00) NA	0	\$0.00
THE PARK BANK	3	\$792,100.00	0.26%	0 \$0.00) NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%				\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.06%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	0 \$0.00) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	0 \$0.00) NA	0	\$0.00
TRISTAR BANK	1	\$242,400.00	0.08%	0 \$0.00) NA	0	\$0.00
UMPQUA BANK	7	\$1,768,380.12	0.58%	0 \$0.00) NA	0	\$0.00
UNITED BANK & TRUST	3	\$957,600.00	0.32%	0 \$0.00) NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0 \$0.00) NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$608,000.00	0.2%	0 \$0.00) NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	0 \$0.00) NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	4	\$911,462.50	0.3%	0 \$0.00) NA	0	\$0.00
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	UNION						
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00	0.07%	\$0.00	NA 0	\$0.00
	Unavailable	193	\$54,736,611.75	17.96%	\$0.00	NA 0	\$0.00
Total		1,085	\$303,806,961.94	100%	\$0.00	0	\$0.00
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	\$0.00		\$0.00
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	\$0.00		
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$198,000.00	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$450,000.00	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,521,000.00	0.65% 0	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	18		1.75% 0			
ASSOCIATED CREDITUNION	1	\$213,343.35	0.09% 0	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$207,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38% 0	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,647,764.00	1.14% 0	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$394,500.00	0.17% 0	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$198,400.00	0.09% 0	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00		·	NA 0	\$0.00
BANK OF THE WEST	22	\$6,576,764.01	2.83% 0	0 \$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$250,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$375,000.00	0.16% 0	0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88			NA 0	\$0.00
BANKFINANCIAL FSI	3 1	\$190,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	3	\$778,000.00	0.33% 0	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$843,700.00	0.36% 0	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$302,500.00				
BENCHMARK BANK	1	\$416,000.00	0.18% 0	0 \$0.00	NA 0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$834,000.00	0.36%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$252,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08% (\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	3	\$937,000.00	0.4% (\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$224,482.71	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56% (\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54%	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$191,007.70	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$317,100.00	0.14%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%				\$0.00
CORTRUST BANK	1	\$279,000.00	0.12% (\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$320,000.00	0.14% (\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	\$0.00	NA	o	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	\$0.00	NA	0	\$0.00
	2	\$486,600.00	0.21%	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$833,500.00	0.36%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$721,280.00	0.31%	1		т	\$0.00
FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%				
FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$365,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$631,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	\$0.00	NA	0	\$0.00

						
1	\$374,800.00	0.16%	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$326,250.00	0.14%	\$0.00	NA	0	\$0.00
1	\$277,600.00	0.12%	\$0.00	NA	0	\$0.00
1	\$257,500.00	0.11%	\$0.00	NA	0	\$0.00
22	\$6,652,661.61	2.86%	\$0.00	NA	0	\$0.00
3	\$1,648,000.00	0.71%	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.09% (\$0.00	NA	0	\$0.00
5	\$1,603,364.00	0.69% (\$0.00	NA	0	\$0.00
2	\$601,487.26	0.26%	\$0.00	NA	0	\$0.00
2	\$540,000.00	0.23%	\$0.00	NA	0	\$0.00
2	\$402,400.00	0.17%	\$0.00	NA	0	\$0.00
7	\$1,575,670.48	0.68%	\$0.00	NA	0	\$0.00
29	\$8,505,908.92	3.66%	\$0.00	NA	0	\$0.00
9	\$2,360,670.00	1.02%	\$0.00	NA	0	\$0.00
1	\$271,200.00	0.12%	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
6	\$1,406,900.00	0.61%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$382,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$567,900.00	0.24%	\$0.00	NA	0	\$0.00
1	\$228,400.00	0.1%	\$0.00	NA	0	\$0.00
2	\$696,000.00	0.3%	\$0.00	NA	0	\$0.00
4	\$1,209,465.99	0.52%	\$0.00	NA	0	\$0.00
	3 1 5 2 2 7 29 9 1 1 6 1 2 2 1 2	1 \$214,000.00 1 \$326,250.00 1 \$277,600.00 1 \$257,500.00 22 \$6,652,661.61 3 \$1,648,000.00 1 \$202,000.00 2 \$601,487.26 2 \$601,487.26 2 \$540,000.00 2 \$402,400.00 7 \$1,575,670.48 29 \$8,505,908.92 9 \$2,360,670.00 1 \$271,200.00 1 \$192,000.00 1 \$1,406,900.00 2 \$382,000.00 2 \$382,000.00 2 \$567,900.00 1 \$228,400.00 2 \$696,000.00	1 \$214,000.00 0.09% (1 \$326,250.00 0.14% (1 \$277,600.00 0.12% (1 \$257,500.00 0.11% (22 \$6,652,661.61 2.86% (3 \$1,648,000.00 0.71% (1 \$202,000.00 0.09% (2 \$601,487.26 0.26% (2 \$540,000.00 0.23% (2 \$402,400.00 0.17% (7 \$1,575,670.48 0.68% (29 \$8,505,908.92 3.66% (9 \$2,360,670.00 1.02% (1 \$271,200.00 0.12% (1 \$192,000.00 0.61% (2 \$382,000.00 0.61% (2 \$567,900.00 0.24% (1 \$228,400.00 0.1% (2 \$696,000.00 0.3% (1 \$214,000.00 0.09% 0 \$0.00 1 \$326,250.00 0.14% 0 \$0.00 1 \$277,600.00 0.12% 0 \$0.00 1 \$257,500.00 0.11% 0 \$0.00 22 \$6,652,661.61 2.86% 0 \$0.00 3 \$1,648,000.00 0.71% 0 \$0.00 1 \$202,000.00 0.09% 0 \$0.00 5 \$1,603,364.00 0.69% 0 \$0.00 2 \$601,487.26 0.26% 0 \$0.00 2 \$540,000.00 0.23% 0 \$0.00 2 \$402,400.00 0.17% 0 \$0.00 2 \$402,400.00 0.17% 0 \$0.00 2 \$8,505,908.92 3.66% 0 \$0.00 9 \$2,360,670.00 1.02% 0 \$0.00 1 \$271,200.00 0.12% 0 \$0.00 1 \$192,000.00 0.61% 0 \$0.00 2 \$382,000.00 0.61% 0 \$0.00 2 \$382,000.00 0.16% 0 \$0.00 2 \$567,900.00 0.24% 0 \$0.00	1 \$214,000.00 0.09% 0 \$0.00 NA 1 \$326,250.00 0.14% 0 \$0.00 NA 1 \$277,600.00 0.12% 0 \$0.00 NA 1 \$257,500.00 0.11% 0 \$0.00 NA 22 \$6,652,661.61 2.86% 0 \$0.00 NA 3 \$1,648,000.00 0.71% 0 \$0.00 NA 1 \$202,000.00 0.09% 0 \$0.00 NA 5 \$1,603,364.00 0.69% 0 \$0.00 NA 2 \$601,487.26 0.26% 0 \$0.00 NA 2 \$540,000.00 0.17% 0 \$0.00 NA 2 \$402,400.00 0.17% 0 \$0.00 NA 2 \$402,400.00 0.17% 0 \$0.00 NA 2 \$402,400.00 0.17% 0 \$0.00 NA 2 \$2,360,670.00 1.02% 0 \$0.00 NA 1 \$271,200.00 0.12% 0 \$0.00 NA 1 \$271,200.00 0.08% 0 \$0.00 NA 1 \$271,200.00 0.08% 0 \$0.00 NA 2 \$382,000.00 0.61% 0 \$0.00 NA 2 \$382,000.00 0.16% 0 \$0.00 NA 2 \$3696,000.00 0.24% 0 \$0.00 NA	1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$326,250.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.12% 0 \$0.00 NA 0 1 \$257,500.00 0.11% 0 \$0.00 NA 0 22 \$6,652,661.61 2.86% 0 \$0.00 NA 0 3 \$1,648,000.00 0.71% 0 \$0.00 NA 0 1 \$202,000.00 0.09% 0 \$0.00 NA 0 2 \$601,487.26 0.26% 0 \$0.00 NA 0 2 \$540,000.00 0.23% 0 \$0.00 NA 0 2 \$402,400.00 0.17% 0 \$0.00 NA 0 2 \$2,360,670.04 1.02% 0 \$0.00 NA 0 1 \$271,200.00 0.12% 0 \$0.00 NA 0 1 \$192,000.00 0.61% 0 \$0.00 NA 0 <

HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,875,607.18	0.81%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	·		4	\$0.00
ICON CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$284,000.00	0.12%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$343,586.66	0.15%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	·		4	\$0.00
MAGNA BANK	5	\$1,623,100.00	0.7%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%			4	\$0.00
MARINE BANK	2	\$570,150.00	0.25%		1	_	\$0.00
MARSHALL COMMUNITY CREDIT	2	\$624,800.00	0.27%	\$0.00	NA	0	\$0.00

UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09% (\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$481,500.00	0.21%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%				\$0.00
MORTGAGE AMERICA, INC.	6	\$1,292,337.80	0.56%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00

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NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$736,000.00	0.32%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$263,000.00	0.11% (\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$661,200.00	0.28%	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$186,000.00	0.08%			_	\$0.00
ORRSTOWN BANK	1	\$249,600.00	0.11% (\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$488,625.00	0.21%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$501,500.00	0.22%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$599,000.00	0.26%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	\$0.00	NA	O	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.14%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	8	\$2,944,928.45	1.27% (\$0.00	NA	0	\$0.00
	1	\$191,000.00	0.08%			-	\$0.00
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RANDOLPH-BROOKS FEDERAL CREDIT							
UNION RANLIFE, INC.	1	\$216,700.00	0.09% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22%				\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$428,750.00	0.18% (\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$372,000.00	0.16%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$280,000.00	0.12%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24% (\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$260,900.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$270,000.00	0.12%	\$0.00			\$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$195,764.06	0.08%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09% 0	\$0.00	NA	0 \$0.00
STURDY SAVINGS BANK	1	\$320,600.00	0.14% 0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12% 0	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$194,400.00	0.08%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	15	\$4,498,274.00	1.94%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	Ψ70 2 ,000100	0.33% 0			
THE PARK BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$354,500.00	0.15% 0			
UMPQUA BANK	15	\$3,838,900.00	1.65% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	8	\$2,449,500.00	1.05% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$279,720.00	0.12% 0	\$0.00	NA	\$0.00
	1	\$383,200.00	0.16%	\$0.00	NA	0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22% 0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,351,511.65	16.89% 0	\$0.00	NA	0	\$0.00
Total		824	\$232,467,291.13	100% 0	\$0.00		0	\$0.00
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87% 0			4	\$0.00
	BENCHMARK BANK	1	\$198,004.43	1.29% 0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$500,461.57	3.25% 0	\$0.00	NA	O	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69% 0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$268,206.84	1.74% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,186.43	1.15% 0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7% 0	\$0.00	NA	0	\$0.00
		1	\$397,018.89	2.58% 0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK				Ì				
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	О	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	О	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	Э	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71% (О	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,182,295.60		_	\$0.00	NA	0	\$0.00
Total		56	\$15,383,568.09	100%	0	\$0.00		0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	_	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,344.84		_	\$0.00	NA	0	\$0.00
Total		9	\$2,063,391.38	100%	0	\$0.00		0	\$0.00
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%)	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%)	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$551,786.65	2.73%)	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	1.21%)	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION							
FARMERS BANK & TRUST	1	\$198,450.00	0.98%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$202,450.00	1% (\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,702,302.74	13.39%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$372,508.02	1.85%	0 \$0.00	NA	0	\$0.00
FULTON BANK	4	\$950,511.62	4.71%	1	1		\$0.00
GEO-CORP, INC.	3	\$884,000.00	4.38%	0 \$0.00			\$0.00
GREAT WESTERN BANK	1	\$417,000.00	2.07%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,144.53	1.16% (\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$358,400.00	1.78%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$228,200.00	1.13%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09% (\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$187,000.00	0.93%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$445,600.00	2.21%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$621,278.05	3.08%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$280,000.00	1.39%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$197,196.24	0.98%	\$0.00	NA	0	\$0.00

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23% (0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,182,311.61	100%	0	\$0.00		0	\$0.00
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31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00			\$0.00	NA	4	\$0.00
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$485,491.00			\$0.00	NA		\$0.00
	Unavailable	1	\$219,759.19	9.43%	_	\$0.00	NA	0	\$0.00
Total		9	\$2,327,820.13	100%	0	\$0.00		0_	\$0.00
	(ODEC GE DIG		÷706 140 7 0	10g		÷0.00	27.4	+	
31416YVM7	CITIMORTGAGE, INC.	2	\$586,440.79	35.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,950.22	12.17%		\$0.00	NA	Щ	\$0.00
<u> </u>	PNC BANK, N.A.	-	\$276,140.83	16.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19%	_	\$0.00	NA	4	\$0.00
	Unavailable	1	\$315,000.20			\$0.00	NA		\$0.00
Total	+	6	\$1,667,135.25	100%	0	\$0.00		0	\$0.00
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00
	L 1	2	\$226,458.05	7.98%	_	\$0.00	NA	0	\$0.00
	Unavailable				~			\sim	ቀለ ሰና
Total	Unavailable	50	\$2,832,487.74	100%	0	\$0.00		0	\$0.00
Total			\$2,832,487.74	100%	0	\$0.00		U	\$0.00
Total 31417NXU0 Total	PROSPECT MORTGAGE, LLC		\$2,832,487.74 \$1,443,800.00 \$1,443,800.00		0	\$0.00 \$0.00 \$0.00	NA	Ť	\$0.00 \$0.00

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31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100% 0	\$0.00	NA	0 \$0.00
Total	WORTGAGE, EEC	15	\$1,287,794.47	100% 0	\$0.00		0 \$0.00
31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100% 0	\$0.00	NA	\$0.00
Total		14	\$1,000,089.47	100% 0	\$0.00		0 \$0.00
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,011,303.01	12.64% 0	\$0.00		1
Total		63	\$8,000,350.31	100% 0	\$0.00		90.00
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,130,270.00		\$0.00		
Total		141	\$26,456,561.68	100% 0	\$0.00		90.00
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,152,220.00	8.23% 0	\$0.00	NA	0 \$0.00
Total		122	\$14,002,209.45	100% 0	\$0.00		90.00
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87% 0	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$251,827.86	0.13% 0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13% 0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$403,291.97	0.2% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$174,617.00	0.09% 0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97% 0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28% 0	\$0.00	NA	\$0.00

	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	67	\$17,533,141.30	8.79% (\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9			1			\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00					\$0.00
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23% (\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$4,969,388.70	2.49%	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$793,200.00	0.4%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,055,071.37	0.53%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06%	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$508,997.76	0.26%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	\$0.00	NA	0	\$0.00
	Unavailable	377	\$89,704,898.76	44.93%	\$0.00	NA	0	\$0.00
Total		843	\$199,518,507.07	100%	\$0.00		0	\$0.00
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3% (\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62%	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$871,300.00	1.28%	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$822,005.94	1.21%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	5	\$1,096,231.38	1.62%	\$0.00	NA	0	\$0.00

	ASSOCIATION						Ц	
	METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0 \$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3% (0 \$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$416,521.69	0.61%	0 \$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29% (0 \$0.00	NA	О	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94% (0 \$0.00	NA	0	\$0.00
<u> </u>	PMC BANCORP	2	· · · · · ·	0.46%				\$0.00
	PNC BANK, N.A.	11	\$1,805,518.20	2.66%	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,189,113.31	1.75%	0 \$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0 \$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0 \$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	·	1.1%				\$0.00
<u> </u>	U.S. BANK N.A.	2	\$281,567.45	0.41%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26% (0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.17%	·	NA	0	\$0.00
	Unavailable	203		51.27%		NA	0	\$0.00
Total		377	\$67,852,216.95	100%	0 \$0.00		0	\$0.00
31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82%	0 \$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$118,500.00	0.02%	0 \$0.00	NA	0	\$0.00

COMPANY							
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24%	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	204	\$41,859,735.61	6%	0 \$0.00	NA	0	\$0.00
COMPASS BANK	9	\$1,692,301.43	0.24%			1	\$0.00
FIFTH THIRD BANK	15		0.25%	1		1	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%				\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$1,227,069.43	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	\$0.00			\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14% (\$0.00	NA	0	\$0.00
PNC BANK, N.A.	66	\$12,441,093.31	1.78%	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	25	\$6,170,607.87	0.89%	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0 \$0.00	NA	0	\$0.00
REGIONS BANK	29	\$4,206,125.00	0.6%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	6	\$882,852.91	0.13% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$445,700.00	0.06% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	864	\$154,235,678.14	22.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$205,350,571.07	29.45% 0	\$0.00	NA	0	\$0.00
Total		3,751	\$697,170,758.13	100% 0	\$0.00		0	\$0.00
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2% 0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09% 0	\$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	\$0.00) NA	0 \$0.00
PNC BANK, N.A.	99	\$15,641,995.88	1.84%	0 \$0.00) NA	0 \$0.00
QUICKEN LOANS INC.	38	\$5,120,534.94	0.6%	\$0.00		
RBC BANK (USA)	6	\$618,507.54	0.07%	0 \$0.00) NA	0 \$0.00
REGIONS BANK	10	\$1,237,042.75	0.15%	0 \$0.00) NA	0 \$0.00
STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	\$0.00) NA	0 \$0.00
STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	\$0.00) NA	0 \$0.00
SUNTRUST MORTGAGE INC.	146	\$20,833,895.12	2.45%	\$0.00) NA	0 \$0.00
SWBC MORTGAGE	3	\$239,000.00	0.03%	0 \$0.00) NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	\$0.00) NA	0 \$0.00
U.S. BANK N.A.	1	\$191,718.44	0.02%	0 \$0.00) NA	0 \$0.00
WELLS FARGO BANK, N.A.	92	\$13,749,799.52	1.61%	\$0.00) NA	0 \$0.00
Unavailable	1,392	\$242,874,682.25	28.5%	0 \$0.00) NA	0 \$0.00
	7,057	\$851,408,937.16	100%	0 \$0.00		0 \$0.00
1ST SOURCE BANK	2	\$75,001.00	0.14%	0 \$0.00) NA	0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	\$0.00) NA	\$0.00
BANK OF AMERICA, N.A.	5	\$920,606.39	1.76%	\$0.00) NA	0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	\$0.00) NA	0 \$0.00
CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	\$0.00) NA	0 \$0.00
FIFTH THIRD BANK	1	\$252,000.00	0.48%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23% (\$0.00) NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	\$0.00) NA	0 \$0.00
GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	\$0.00) NA	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	\$0.00) NA	0 \$0.00
HOMESTREET BANK	5	\$544,456.05	1.04%	\$0.00) NA	0 \$0.00
INDEPENDENT BANK	6	\$485,883.96	0.93%	\$0.00) NA	0 \$0.00
	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE 3 THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable 1,392 7,057 IST SOURCE BANK ALLIED HOME MORTGAGE SOUPCATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY CROWN	CORPORATION 68 \$9,811,437.78	CORPORATION PNC BANK, N.A. 99 \$15,641,995.88 1.84% QUICKEN LOANS INC. RBC BANK (USA) 6 \$618,507.54 0.07% REGIONS BANK 10 \$1,237,042.75 0.15% STATE FARM BANK 58 \$1,182,636.15 0.14% STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE 3 \$239,000.00 0.03% THE HUNTINGTON 7 \$584,000.00 0.07% NATIONAL BANK 1,392 \$242,874,682.25 28.5% 7,057 \$851,408,937.16 100% 1ST SOURCE BANK 2 \$75,001.00 0.14% CORPORATION BANK OF AMERICA N.A. \$920,606.39 1.76% ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP COMPANY CROWN MORTGAGE 3 \$309,166.91 0.59% CHARLESTON, SC GATEWAY MORTGAGE GROUP T \$1,114,940.00 2.13% LC GUARANTY BANK 2 \$616,875.00 1.81% CREDIT UNION 5 \$949,500.00 1.81% CREDIT UNION HOMESTREET BANK 5 \$544,456.05 1.04% CREDIT UNION CR	CORPORATION 68 \$9,811,437.78 1.15% 0 \$0.00	CORPORATION 68 \$9,811,437.78 1.15% 0 \$0.00 NAI PNC BANK, N.A. 99 \$15,641,995.88 1.84% 0 \$0.00 NAI QUICKEN LOANS 38 \$5,120,534.94 0.6% 0 \$0.00 NAI REG BANK (USA) 6 \$618,507.54 0.07% 0 \$0.00 NAI REGIONS BANK 10 \$1,237,042.75 0.15% 0 \$0.00 NAI STATE FARM BANK, 8 \$1,182,636.15 0.14% 0 \$0.00 NAI STERLING SAVINGS 12 \$1,528,844.68 0.18% 0 \$0.00 NAI SUNTRUST MORTGAGE 10.2833,895.12 2.45% 0 \$0.00 NAI SWBC MORTGAGE 3 \$239,000.00 0.03% 0 \$0.00 NAI SWBC MORTGAGE 3 \$239,000.00 0.07% 0 \$0.00 NAI WELLS FARGO \$13,749,799.52 1.61% 0 \$0.00 NAI WELLS FARGO 92 \$13,749,799.52 1.61% 0 \$0.00 NAI WELLS FARGO 92 \$13,749,799.52 1.61% 0 \$0.00 NAI Unavailable 1,392 \$242,874,682.25 28.5% 0 \$0.00 NAI Unavailable 1,392 \$342,874,682.25 28.5% 0 \$0.00 NAI STS SOURCE BANK 2 \$75,001.00 0.14% 0 \$0.00 NAI Unavailable 1 \$74,000.00 0.14% 0 \$0.00 NAI WALLED HOME 1 \$74,000.00 0.14% 0 \$0.00 NAI WALLED HOME 1 \$28,875.00 0.06% 0 \$0.00 NAI WALLED HOME 1 \$

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\$8,411,891.83

16.07% 0

\$0.00

\$0.00

METLIFE BANK, NA

METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0 \$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03% (0 \$0.00	NA	0 \$0.00
MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0 \$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0 \$0.00	NA	0 \$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77% (0 \$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0 \$0.00	NA	0 \$0.00
PNC BANK, N.A.	17	\$2,233,053.29	4.27% (0 \$0.00	NA	0 \$0.00
PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77% (0 \$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	57	\$6,574,115.46	12.56% (0 \$0.00	NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	6	,,				
SWBC MORTGAGE	11	\$1,853,920.89	3.54% (0 \$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	7	\$1,404,180.63		·		
Unavailable	92	\$15,080,662.78	28.79% (0 \$0.00	NA	0 \$0.00
	325	\$52,346,315.54	100%	0 \$0.00	<u> </u>	0 \$0.00
FIFTH THIRD BANK	2	\$411,859.22	2.88%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$587,173.77	4.11% (0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89% (\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61% (\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA		¢722 100 00	5.13%(0 \$0.00	NA	0 \$0.00
WEICHERT FINANCIAL SERVICES	3	\$732,100.00 \$2,459,340.56				0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP LLC HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE 11 TRUSTMARK NATIONAL BANK VINAVAIIABLE FIFTH THIRD BANK 7 Unavailable 92 325 FIFTH THIRD BANK 2 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP LC HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable 92 \$15,080,662.78 325 \$52,346,315.54 FIFTH THIRD BANK PIFTH THIRD BANK CONTROL BANK SAVINGS AND LOAN ASSOCIATION SSOCIATION SWBC BANK STONEGATE MORTGAGE STATE FARM BANK STONEGATE MORTGAGE STATE FARM BANK STONEGATE MORTGAGE STATE FARM BANK STONEGATE STATE FARM STATE FARM BANK STONEGATE STATE FARM BANK STONEGATE STATE FARM BANK STONEGATE STATE FARM BANK STONEGATE STONEGATE STONEGATE STATE FARM BANK STONEGATE STON	MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$537,000.00 1.03% FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. 17 \$2,233,053.29 4.27% PULTE MORTGAGE, L.L.C. 38 \$6,682,898.00 12.77% ESTONEGATE MORTGAGE CORPORATION STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE 1 \$1,853,920.89 3.54% TRUSTMARK NATIONAL BANK 7 \$1,404,180.63 2.68% Unavailable 92 \$15,080,662.78 28.79% 325 \$52,346,315.54 100% FIFTH THIRD BANK 2 \$411,859.22 2.88% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP 3 \$413,490.00 2.89% LLC HSBC BANK USA, NATIONAL 3 \$943,546.89 6.61% ASSOCIATION MORTGAGE ACCESS	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, LL.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE 1 \$1,404,180.63 1 \$0.00 1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, LLC STATE FARM BANK, FSB STONEGATE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$760,997.00	5.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,293,624.15	37.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,139.43	100%	0	\$0.00		0	\$0.00
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	0	\$0.00
		6	\$1,362,128.00	3.77%	0	\$0.00	NA	0	\$0.00

	KBA MORTGAGE, LLC						
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	14	\$3,523,942.49	9.75% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	6	\$991,489.39	2.74% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	13	\$2,065,069.32	5.71% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$624,410.85	1.73% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$10,768,355.68	29.77% 0	\$0.00	NA 0	\$0.00
Total		166	\$36,153,920.75	100% 0	\$0.00	0	\$0.00
31417Y3M7	BANK OF AMERICA, N.A.	282	\$43,827,041.02		·	NA 0	\$0.00
	CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	5	\$980,691.61			NA 0	\$0.00
	FIFTH THIRD BANK	7	\$708,303.45		1 1	NA 0	\$0.00
	FRANKLIN AMERICAN	1	\$90,750.00	0.02% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY							
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36% (\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,105,301.77	0.18%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$518,900.00	0.09% (0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	101	\$19,189,150.00	3.2%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$18,514,980.21	3.09%	·		0	\$0.00
	Unavailable	2,032	\$412,341,532.00				0	\$0.00
Total	'	3,271	\$598,725,854.14	100%	0 \$0.00		0_	\$0.00
31417Y3N5	BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85% (0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67% (0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$96,793.52	0.04%				\$0.00
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	0 \$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08% (\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31% (\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$538,588.52	0.2%	0 \$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$139,000.00	0.05%	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,552,872.85	0.94% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72						\$0.00
	REGIONS BANK	5		0.24% 0	1			\$0.00
	STERLING SAVINGS BANK	6						\$0.00
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08	21.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$113,925,589.01	42.08% 0	\$0.00	NA	0	\$0.00
Total		1,285	\$270,613,147.11	100% 0	\$0.00		0	\$0.00
31417Y3P0	BANK OF AMERICA, N.A.	88	\$13,656,604.22	10.88% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18% 0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,530,179.41	1.22% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$734,256.42	0.59% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$268,250.00	0.21% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42% 0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	72	\$10,316,537.37	8.22% 0	\$0.00	NA (\$0.00
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13% 0	\$0.00	NA (\$0.00
	QUICKEN LOANS INC.	38	\$4,251,904.11	3.39% 0	\$0.00	NA	\$0.00
	REGIONS BANK	51	\$5,072,581.42	4.04% 0	\$0.00	NA (\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$905,759.91	0.72% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$195,500.00	0.16% 0	\$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05% 0	\$0.00	NA (\$0.00
	WELLS FARGO BANK, N.A.	35	\$3,645,781.31	2.91% 0	\$0.00	NA (\$0.00
	Unavailable	294		29.07% 0		NA (\$0.00
Total		1,093	\$125,486,095.04	100% 0	\$0.00	(\$0.00
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95% 0	\$0.00	NA (\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71% 0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99% 0	\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4% 0	\$0.00	NA (\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48% 0	\$0.00	NA (\$0.00
	HOMESTREET BANK	28	\$4,427,161.09	12.09% 0	\$0.00	NA (\$0.00
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85% 0	\$0.00	NA	\$0.00

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	METLIFE BANK,	NA 30	\$6,077,958.93	16.59%	\$0.00	NA 0	\$0.00
	MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 1	\$288,000.00	0.79% (\$0.00	NA 0	\$0.00
	MORTGAGEAME INC.	ERICA 2	\$210,000.00	0.57%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLO	3	\$605,459.00	1.65%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17% (\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	10	\$1,307,315.14	3.57%	\$0.00	NA 0	\$0.00
	PULTE MORTGA L.L.C.	GE, 16	\$3,096,396.61	8.45%	\$0.00	NA 0	\$0.00
	STATE FARM BA FSB	NK, 2	\$250,000.00	0.68%	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.00
	SWBC MORTGAC	GE 1	\$253,709.00	0.69%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANI	K 5	\$1,950,433.99	5.32%	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	3	\$516,251.00	1.41%	\$0.00	NA 0	\$0.00
	Unavailable	57	\$10,617,715.62	29.01%	\$0.00	NA 0	\$0.00
Total		194	\$36,629,436.22	100%	\$0.00	0	\$0.00
31417Y3R6	BANK OF AMERI N.A.	ICA, 37	\$9,146,140.27	8.1%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE,	, INC. 11	\$1,787,799.86	1.58%	\$0.00	NA 0	\$0.00
	EVERBANK	2	\$78,679.87	0.07%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BA	NK 1	\$193,000.00	0.17%	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	A 1	\$163,500.00	0.14%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPI MARKETS CORPORATION	TAL 1	\$56,635.00	0.05%	\$0.00	NA 0	\$0.00
	GMAC MORTGA LLC	GE, 43	\$6,537,846.99	5.79%	\$0.00	NA 0	\$0.00
	HANSCOM FEDE CREDIT UNION	RAL 1	\$279,000.00	0.25%	\$0.00	NA 0	\$0.00
		336	\$49,026,382.06	43.4%	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$6,091,082.91	5.39% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$519,090.56	0.46% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,409,446.10	1.25% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$371,635.17	0.33% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$368,270.79	0.33% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4% 0	\$0.00			\$0.00
	WELLS FARGO BANK, N.A.	74	\$14,192,234.21	12.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,086,290.88	12.48% 0	\$0.00	NA	0	\$0.00
Total		700	\$112,967,134.46	100% 0	\$0.00		0	\$0.00
31417Y3S4	BANK OF AMERICA,	19	\$4,137,774.71	5.56% 0	\$0.00	NA	0	\$0.00
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25% 0	\$0.00		\parallel	\$0.00
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$798,493.13					\$0.00
	GUARANTY BANK F.S.B.	1	\$366,104.33	0.49% 0	\$0.00			\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06% 0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$869,604.16	1.17%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20		6.91% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3		0.76%	+ + + + + + + + + + + + + + + + + + + +			\$0.00
	Unavailable	37		12.64% 0	+ + + + + + + + + + + + + + + + + + + +	NA	0	\$0.00
Total		306	\$74,464,140.67	100% 0	90.00	<u> </u>	0_	\$0.00
		Ш	 	<u> </u>	 		4	
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6				NA	_	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11% 0		NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,355,010.85	0.77% 0	0 \$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62		· ·		Ш	\$0.00
	PNC BANK, N.A.	74	\$19,967,309.43	6.55% 0	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00				Ш	\$0.00
<u> </u>	U.S. BANK N.A.	7	1 7 - 1 - 7 - 1 - 1					\$0.00
	Unavailable	21		1.76% 0	1 1	NA	0	\$0.00
Total		1,329	\$304,961,913.38	100% 0	\$0.00	, /	0	\$0.00
31417Y3U9	ALLIED HOME MORTGAGE	1	\$662,000.00	0.15% 0	\$0.00	NA	0	\$0.00

	CORPORATION						
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6%	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	\$0.00	NA	\$0.00
	PNC BANK, N.A.	16	\$10,378,349.08	2.32%	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	111	\$67,557,623.96	15.1%	\$0.00	NA	\$0.00
	Unavailable	382	\$218,578,580.59	48.86%		NA	\$0.00
Total		783	\$447,477,113.67	100% 0	\$0.00		\$0.00
31417Y3V7	BANK OF AMERICA, N.A.	3	\$439,661.99	6.51%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	\$0.00	NA	\$0.00

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	PNC BANK, N.A.	3	\$674,217.26	9.98% 0	\$0.00	NAC	\$0.00
Total		29	†	100% 0		0	
31417Y3W5	BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8% 0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96% 0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	2	\$1,108,135.45	1.7% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	24	\$14,726,141.94	22.62% 0	\$0.00	NA	\$0.00
	Unavailable	63		50.78% 0	1	NAC	
Total		119	\$65,107,094.24	100% 0	\$0.00	0	\$0.00
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47% 0	\$0.00	NA	\$0.00
	COMPASS BANK	10	\$752,175.72	4.02% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4		1.94% 0		NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$272,500.00	1.46% 0	\$0.00	NA C	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	14	\$1,442,308.58	7.72% 0	\$0.00	NA C	\$0.00
	MORTGAGE ACCESS CORP.DBA	2	\$238,375.00	1.28% 0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66% (\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29%	\$0.00	NA 0	\$0.00
	REGIONS BANK	4	\$684,120.42	3.66%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$343,600.00	1.84%	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	\$0.00	NA 0	\$0.00
	Unavailable	61	\$7,663,749.82	41%	1	NA 0	\$0.00
Total		150	\$18,693,091.03	100%	\$0.00	0	\$0.00
31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99% (\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$1,146,042.64	3.75%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$8,951,828.17	29.27%	\$0.00	NA 0	\$0.00
Total		57	\$30,584,951.53	100%	\$0.00	0	\$0.00
31417Y4E4	FIFTH THIRD BANK	2 1	\$316,700.00 \$202,668.34		1 1	NA 0 NA 0	\$0.00 \$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	10	\$2,761,704.69	84.17% (\$0.00	NA	0	\$0.00
Total		13	\$3,281,073.03	100%	\$0.00		0	\$0.00
31417Y4J3	BANK OF AMERICA, N.A.	2	\$561,406.97	10.47%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$576,775.84	10.76% (\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$615,434.36	11.48% (_	\$0.00
	Unavailable	10	\$2,190,531.69	40.85%	1			\$0.00
Total		23	\$5,361,517.56	100%	\$0.00		0	\$0.00
31417Y4L8	BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,177,500.00	9.41% (\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,172,166.31	25.35%	\$0.00	NA	0	\$0.00
Total		24	\$12,513,335.31	100%	\$0.00		0	\$0.00
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$354,815.16	13.03%	\$0.00			\$0.00
	Unavailable	15	\$1,145,844.93	42.07%	1		0	\$0.00
Total		36	\$2,724,074.75	100%	\$0.00		0	\$0.00
31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,981,163.01	43.38%	\$0.00	NA	0	\$0.00
Total		21	\$4,566,518.43	100%	\$0.00		0	\$0.00
31417Y4S3	BANK OF AMERICA, N.A.	8	\$4,769,000.00	72.23% (\$0.00	NA	0	\$0.00
<u>'</u>	Unavailable	3	\$1,833,800.00	27.77% (\$0.00	NA	0	\$0.00
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Total		11	\$6,602,800.00	100% 0	\$0.00	0	\$0.00
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31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,004,217.50	100% 0	\$0.00	0	\$0.00
31418PDB8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,614,821.38	100% 0	\$0.00	0	\$0.00
31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,562,025.00	100% 0	\$0.00	0	\$0.00
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,694,871.07	100% 0	\$0.00	0	\$0.00
31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100% 0	\$0.00		
Total		14	\$1,807,239.24	100% 0	\$0.00	0	\$0.00
31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,540,935.36	100% 0	\$0.00	0	\$0.00
31419BL37	POPULAR MORTGAGE, INC.	14	\$1,230,652.00				
Total	Unavailable	1	\$56,037.35 \$1,286,680,35	4.36% 0	1		
Total		15	\$1,286,689.35	100% 0	\$0.00	0	\$0.00
31419BMA0	POPULAR MORTGAGE, INC.	19		100% 0			
Total		19	\$2,357,987.12	100% 0	\$0.00	0	\$0.00
31419BMB8	POPULAR MORTGAGE, INC.	18		64% 0			
Tot-1	Unavailable	9		36% 0			
Total		27	\$3,679,129.24	100% 0	\$0.00	0	\$0.00
31419BMC6	POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77% 0	\$0.00	NA 0	\$0.00

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	Unavailable	6	\$938,040.28	21.23%		NA (\$0.00
Total		35	\$4,417,665.05	100%	\$0.00	()	<u>\$0.00</u>
31419BME2	POPULAR MORTGAGE, INC.	8	\$1,604,200.00	100%	\$0.00	NA)	\$0.00
Total		8	\$1,604,200.00	100%	\$0.00	(\$0.00
31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100% (\$0.00	NA ()	\$0.00
Total		10	\$1,193,166.48	100%	\$0.00	(<u>\$0.00</u>
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	\$0.00	NA)	\$0.00
Total		12	\$1,247,787.00	100%	\$0.00	()	\$0.00
31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18	100% (\$0.00	NA)	\$0.00
Total		8	\$1,041,265.18	100%	\$0.00	()	\$0.00
31419CU50	KBA MORTGAGE, LLC	19	\$5,591,351.00	100% (\$0.00	NA)	\$0.00
Total		19	\$5,591,351.00	100%	\$0.00	()	\$0.00
31419EPG8	Unavailable	17 17	\$5,241,280.00 \$5,241,280.00	100% (NA (\$0.00
Total		1/	\$5,241,280.00	100%	\$0.00	(<u>'</u>	<u>\$0.00</u>
31419EPH6 Total	Unavailable	8 8	\$1,736,400.00 \$1,736,400.00	100% (NA (\$0.00 \$0.00
31419EPJ2	Unavailable	17	\$4,530,950.00	100% (\$0.00			\$0.00
Total		17	\$4,530,950.00	100%	\$0.00	()	<u>\$0.00</u>
31419EPK9	Unavailable	14	\$1,363,600.00	100%		NA (\$0.00
Total		14	\$1,363,600.00	100%	\$0.00	()	<u>\$0.00</u>
31419GHH0	Unavailable	17	\$6,000,133.88	100%		NA (\$0.00
Total		17	\$6,000,133.88	100%	\$0.00	(<u>\$0.00</u>
31419GHJ6 Total	Unavailable	12 12	\$1,192,292.01 \$1,192,292.01	100% (NA (\$0.00 \$0.00
1 Otal		14	φ1,1 <i>72,472.</i> U1	100 70	φυ.υυ			φ υ. υυ
31419GHL1 Total	Unavailable	16 16	\$5,351,076.45 \$5,351,076.45	100% (1	NA (\$0.00 \$0.00
31419GHM9	Unavailable	20	\$4,903,910.00	100% (\$0.00	NA ()	\$0.00

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Total		20	\$4,903,910.00	100%	0	\$0.00		0	\$0.00
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31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,432.00	100%	0	\$0.00		0	\$0.00
21410CUD2	TTm av - 11 - 1 1	10	\$4.627.020.00	1000	1	ФО ОО	***	+	Φ0.00
31419GHP2 Total	Unavailable	18 18		100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4		100%	_	\$0.00	-	0	\$0.00
		4-	<u> </u>		<u> </u>			بلِّ	
31419GHR8	Unavailable	17		100%		\$0.00	NA		\$0.00
Total		17	\$4,761,660.00	100%	U	\$0.00		0	\$0.00
31419GHS6	Unavailable	15	\$4,440,800.00	100%		\$0.00	NA		\$0.00
Total	Onavanault	15		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
			, - 10,000.00	200 /U	1	Ψ0•00	_	<u>†</u>	Ψυ•υυ
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		17		100%	_	\$0.00	-	0	\$0.00
		4			<u> </u>			4	
31419GHU1	Unavailable	18		100%		\$0.00	NA		\$0.00
Total		18	\$5,237,565.00	100%	0	\$0.00		0	\$0.00
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20		100%		\$0.00		0	\$0.00
31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00
Total		86		100%		\$0.00		0	\$0.00
31419HNF5	Unavailable	93	· / /	100%		\$0.00	NA	-	\$0.00
Total		93	\$19,874,848.00	100%	0	\$0.00		0	\$0.00
31419HNG3	Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00
Total		88		100%		\$0.00 \$0.00		0	\$0.00 \$0.00
31419HNH1	Unavailable	84		100%		\$0.00	NA		\$0.00
Total		84	\$19,967,900.00	100%	0	\$0.00		0	\$0.00
31419HNJ7	Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00
Total		102		100%	_	\$0.00		0	\$0.00
		_			4			4	
31419LA86	PENNYMAC LOAN SERVICES, LLC	8		100%		\$0.00	NA	Ш	\$0.00
Fotal		8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00
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31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,649,963.87	100%	0	\$0.00		0	\$0.00
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,619,906.60	100%	0	\$0.00	(0	\$0.00
31419LR96	Unavailable	4	\$1,304,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,700.00	100%	_	\$0.00		0	\$0.00
31419LSA2	Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	5	\$1,257,285.59 \$1,257,285.59	100%	_	\$0.00 \$ 0.00	-	0	\$0.00 \$0.00
31419MCB5	DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00
Total	DOMAL BANK	33	\$3,984,103.07	100%		\$0.00		0	\$0.00
31419MCY5	DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,593,947.00	100%	_	\$0.00		0	\$0.00
31421ARE5	PHH MORTGAGE	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$853,838.36	100%		\$0.00		0	\$0.00
31421ARG0	GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,934.39	92.79%		\$0.00	NA		\$0.00
Total		12	\$1,453,808.20	100%	0	\$0.00	(0	\$0.00
31421ARH8	GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,755,467.44	100%	0	\$0.00	(0	\$0.00
31421ARJ4	Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,574,697.05	100%	0	\$0.00		0	\$0.00
31421ARK1	WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	19	\$2,604,416.46	94.55%	_	\$0.00	NA		\$0.00
Total		20	\$2,754,681.47	100%	U	\$0.00		0	\$0.00
31421ARL9	Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	0	\$0.00

Total		2	\$321,719.25	100%	0	\$0.00		0	\$0.00
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31421ARM7	PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48%		\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,621,114.99	55.69%		\$0.00	NA	0	\$0.00
Total		21	\$2,911,044.77	100%	0	\$0.00		0	\$0.00
31421ARN5	Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,734.03	100%	0	\$0.00		0	\$0.00
31377XA31	WASHINGTON MUTUAL BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377XA49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,024,990.63	100%	0	\$0.00		0	\$0.00
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00
31377XA72	WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
31377XA80	WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31377XA98	WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,515,000.00	100%	0	\$0.00		0	\$0.00
31377XB22	WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,824,426.56	100%	0	\$0.00		0	\$0.00
31377XB30	WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,508,870.21	100%	0	\$0.00		0	\$0.00
31377XB48	WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$4,012,157.44	100%	0	\$0.00	1	0	\$0.00
10141		+ +	Ψπ,σ122,1	100 /0		ΨΟ•ΟΟ	T	+	ΨΟ•Ο
31377XB55	WASHINGTON	1	\$4,538,898.54	100%	n	\$0.00	NA	n	\$0.00
	MUTUAL BANK	1			_	·			
Total		1	\$4,538,898.54	100%	0	\$0.00	[0	\$0.00
	WASHINGTON							t	
31377XB63	MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,689,390.86	100%	0	\$0.00	(0	\$0.00
	WASHINGTON	+ +				. +		\dagger	
31377XB71	MUTUAL BANK	1	\$2,291,269.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,291,269.34	100%	0	\$0.00	(0	\$0.00
	WASHINGTON							+	
31377XB89	MUTUAL BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	(0	\$0.00
	WACHINGTON							+	
31377XB97	WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
	WA GAMAGEON	+ +				-		+	
31377XBA4	WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,961,128.51	100%	0	\$0.00	(0	\$0.00
	WAGHINGTON							+	
31377XBB2	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00	(0	\$0.00
	WASHINGTON							+	
31377XBD8	MUTUAL BANK	1	\$2,194,011.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,194,011.46	100%	0	\$0.00		0	\$0.00
								+	
31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	0	\$0.00	NA	0	\$0.00
Total	FIGURE BIN (II	1	\$3,351,658.03	100%	0	\$0.00		0	\$0.00
31377XBF3	WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%	0	\$0.00	NA	0	\$0.00
Total	TO TOTAL BINNE	1	\$2,556,313.11	100%	0	\$0.00	(0	\$0.00
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31377XBH9	WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,953,156.26	100%	0	\$0.00	(0	\$0.00
21277777			ФО ОО 1 ООО 10	100~		40.00	**.		40.00
31377XBJ5	ĺ	1	\$3,304,032.68	100%	U	\$0.00	NA	U	\$0.00

	WASHINGTON			11				
Total	MUTUAL BANK	1	\$3,304,032.68	100% 0	\$0.00		0	\$0.00
10tai		1	\$5,504,052.00	100%	Φ0. 00	<u> </u>	U	φυ.υυ
31377XBK2	WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100% 0	\$0.00	NA	О	\$0.00
Total	WICTUAL BANK	1	\$2,231,954.25	100% 0	\$0.00		0	\$0.00
	WA GAMAGEON							
31377XBM8	WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100% 0	\$0.00	NA	O	\$0.00
Total		1	\$2,320,016.93	100% 0	\$0.00		0	\$0.00
31377XBN6	WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,801.23	100% 0	\$0.00		0	\$0.00
31377XBQ9	WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,144,281.98	100% 0	\$0.00		0	\$0.00
31377XBR7	WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,399,223.25	100% 0	\$0.00		0	\$0.00
31377XBS5	WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,792,140.71	100% 0	\$0.00		0	\$0.00
31377XBT3	WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,293,237.15	100% 0	\$0.00		0	\$0.00
31377XBV8	WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,503,184.88	100% 0	\$0.00		0	\$0.00
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,288,237.37	100% 0	\$0.00		0	\$0.00
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,821,636.01	100% 0	\$0.00		0	\$0.00
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,584,892.35	100% 0	\$0.00		0	\$0.00

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31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100% 0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	1	\$2,040,401.06	100% 0	\$0.00		0	\$0.00
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100% 0	\$0.00	NA	0	\$0.00
Total	11010122	1	\$2,399,988.69	100% 0	\$0.00		0	\$0.00
31377XC47	WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,606,837.69	100% 0	\$0.00		0	\$0.00
31377XC62	WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,506,357.40	100% 0	\$0.00		0	\$0.00
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,081,845.55	100% 0	\$0.00		0	\$0.00
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,497,031.18	100% 0	\$0.00		0	\$0.00
31377XC96	WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,556,643.08	100% 0	\$0.00		0	\$0.00
31377XCB1	WASHINGTON MUTUAL BANK	1	\$2,810,771.69	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,810,771.69	100% 0	\$0.00		0	\$0.00
31377XCC9	WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,113,718.33	100% 0	\$0.00		0	\$0.00
31377XCD7	WASHINGTON MUTUAL BANK	1	\$2,198,922.59	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,198,922.59	100% 0	\$0.00		0	\$0.00
31377XCE5	WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,578,551.82	100% 0	\$0.00		0	\$0.00
31377XCF2		1	\$2,110,767.25	100% 0	\$0.00	NA	0	\$0.00

	WASHINGTON				1		1	
	MUTUAL BANK	+			, to an	\longrightarrow	+	
Total		1	\$2,110,767.25	100% 0	\$0.00		0	\$0.00
31377XCH8	WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,095,306.71	100% 0	\$0.00	(0	\$0.00
31377XCK1	WASHINGTON MUTUAL BANK		\$2,625,507.70	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$2,625,507.70	100% 0	\$0.00		0	\$0.00
31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$2,661,740.47	100% 0	\$0.00		0	\$0.00
31377XCM7	WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$2,197,443.71	100% 0	\$0.00		0	\$0.00
31377XCN5	WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$2,095,337.94	100% 0	\$0.00		0	\$0.00
31377XCP0	WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$3,648,433.09	100% 0	\$0.00		0	\$0.00
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100% 0	· ·	NA	0	\$0.00
Total		1	\$3,818,957.68	100% 0	\$0.00		0	\$0.00
31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,384,048.87	100% 0	\$0.00		0	\$0.00
31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$3,515,951.29	100% 0	\$0.00		0	\$0.00
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$2,895,558.05	100% 0	\$0.00	<u> </u>	0	\$0.00
31377XCW5	WASHINGTON MUTUAL BANK	1	\$3,661,736.62	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$3,661,736.62	100% 0	\$0.00	<u> </u>	0	\$0.00

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31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100% 0	\$0.00	NA	0	\$0.00
Total	WO I O'IL D'II'IL	1	\$2,545,518.98	100% 0	\$0.00		0	\$0.00
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,967,983.02	100% 0	\$0.00		0	\$0.00
31377XCZ8	WASHINGTON MUTUAL BANK	1	\$4,184,870.13	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,184,870.13	100% 0	\$0.00		0	\$0.00
31377XD38	WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100% 0	·			\$0.00
Total		1	\$3,320,000.00	100% 0	\$0.00		0	\$0.00
31377XD46	WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100% 0	·		0	\$0.00
Total		1	\$2,480,000.00	100% 0	\$0.00		0	\$0.00
31377XD53	WASHINGTON MUTUAL BANK	1	\$3,439,982.02	100% 0	·	NA	0	\$0.00
Total		1	\$3,439,982.02	100% 0	\$0.00		0	\$0.00
31377XD87	WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,819,076.18	100% 0	\$0.00	<u> </u>	0	\$0.00
31377XDB0	WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100% 0	·			\$0.00
Total		1	\$2,354,020.02	100% 0	\$0.00		0	\$0.00
31377XDC8	WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100% 0	·		0	\$0.00
Total		1	\$3,788,384.62	100% 0	\$0.00		0	\$0.00
31377XDD6	WASHINGTON MUTUAL BANK	1	\$3,164,513.23	100% 0	·		Н—	\$0.00
Total		1	\$3,164,513.23	100% 0	\$0.00		0	\$0.00
31377XDE4	WASHINGTON MUTUAL BANK	1	\$2,661,599.30	100% 0	·		Щ	\$0.00
Total		1	\$2,661,599.30	100% 0	\$0.00		0	\$0.00
31377XDG9	WASHINGTON MUTUAL BANK	1	\$2,201,443.79	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$2,201,443.79	100%	0 \$0.00		0	\$0.00
31377XDH7	WASHINGTON MUTUAL BANK	1	\$2,619,241.30	100%	\$0.00	NA	0	\$0.00
Total		1	\$2,619,241.30	100%	0 \$0.00		0	\$0.00
	WA CHINACTON						-	
31377XDK0	WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100%	90.00	NA	0	\$0.00
Total		1	\$2,620,747.99	100%	0 \$0.00		0	\$0.00
31377XDL8	WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100%	0 \$0.00	NA	0	\$0.00
Total	MOTOTED DITTE	1	\$2,853,206.45	100%	0 \$0.00		0	\$0.00
31377XDM6	WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100%	0 \$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$2,212,516.00	100%	0 \$0.00		0	\$0.00
31377XDN4	WASHINGTON	1	\$3,100,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$3,100,000.00	100%	0 \$0.00		0	\$0.00
31377XDP9	WASHINGTON	1	\$3,650,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$3,650,000.00	100%			0	\$0.00
31377XDQ7	WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0 \$0.00		0	\$0.00
31377XDR5	WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0 \$0.00	(0	\$0.00
31377XDS3	WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	THE POINT DIVIN	1	\$2,735,000.00	100%	0 \$0.00		0	\$0.00
31377XDT1	WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	2.	1	\$2,740,000.00	100%	0 \$0.00		0	\$0.00
31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$3,370,000.00	100%	0 \$0.00		0	\$0.00
31377XDX2		1	\$2,960,000.00	100%	0 \$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK						
Total		1	\$2,960,000.00	100%	\$0.00	C	\$0.00
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% (
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100% (·		
Total		1	\$2,500,000.00	100%	\$0.00	0	\$0.00
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100% (\$0.00		
Total		1	\$2,532,274.40	100%	\$0.00	0	\$0.00
31377XE52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100% (·		
Total		1	\$2,247,000.00	100%	\$0.00	0	\$0.00
31377XE60	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,600,000.00	100% (
Total		1	\$2,600,000.00	100%	\$0.00	0	\$0.00
31377XE78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% (
Total		1	\$2,250,000.00	100%	\$0.00	0	\$0.00
31377XE86 Total	PW FUNDING INC.	1 1	\$2,434,142.09 \$2,434,142.09	100% (0 100% (0		t	
31377XE94	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100% (\$0.00		
Total		1	\$2,076,110.53	100%	\$0.00	0	\$0.00
31377XEA1	WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100% (\$0.00	NA	\$0.00
Total		1	\$3,480,000.00	100%	\$0.00	0	\$0.00

31377XEB9	WASHINGTON	1	\$2,225,000.00	100% 0	\$0.00	NA	\$0.00
	MUTUAL BANK	1		100% 0		(
Total		1	\$2,225,000.00	100% 0	\$U.UU		\$0.00
31377XEC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,655,574.31	100% 0	\$0.00	0	\$0.00
31377XED5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100% 0			
Total		1	\$3,239,908.72	100% 0	\$0.00	0	\$0.00
31377XEE3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,197,194.56	100% 0	\$0.00	0	\$0.00
31377XEF0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,451,755.71	100% 0	\$0.00	0	\$0.00
31377XEG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,812,822.92	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,812,822.92	100% 0	\$0.00	0	\$0.00
31377XEH6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,047,417.97	100% 0			
Total		1	\$3,047,417.97	100% 0	\$0.00	0	\$0.00
31377XEK9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,481,168.11	100% 0	\$0.00	0	\$0.00
31377XEL7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100% 0			
Total		1	\$3,465,000.00	100% 0	\$0.00	0	\$0.00
31377XEM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100% 0	\$0.00	NA	\$0.00

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Total		1	\$2,625,000.00	100% 0	\$0.00	0	\$0.00
31377XEN3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,080,000.00	100% 0	\$0.00	0	\$0.00
31377XEP8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100% 0	\$0.00		
Total		1	\$2,642,601.21	100% 0	\$0.00	0	\$0.00
31377XEQ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,382,450.98	100% 0	\$0.00	0	\$0.00
31377XES2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31377XET0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100% 0	\$0.00		
Total		1	\$2,415,000.00	100% 0	\$0.00	0	\$0.00
31377XEU7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,618,147.26	100% 0	\$0.00	0	\$0.00
31377XEV5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100% 0	\$0.00		
Total		1	\$2,376,057.31	100% 0	\$0.00	0	\$0.00
31377XEW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100% 0	\$0.00		
Total		1	\$2,579,399.69	100% 0	\$0.00	0	\$0.00
31377XEZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100% 0	\$0.00		
Total		1	\$2,432,000.00	100% 0	\$0.00	0	\$0.00
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31377XF28	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,735,547.01	100% 0	\$0.00	0	\$0.00
31377XF36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,829,095.64	100% 0	\$0.00	0	\$0.00
31377XF44	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,710,539.30	100% 0	\$0.00	0	\$0.00
31377XF51	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,474,049.91	100% 0	\$0.00	0	\$0.00
31377XF69	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100% 0	\$0.00	NAO	\$0.00
Total		1	\$3,122,410.92	100% 0	\$0.00	0	\$0.00
31377XF85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,072,989.67	100% 0	\$0.00	0	\$0.00
31377XF93	PNC ARCS LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,300,000.00	100% 0			
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100% 0	·		
Total		1	\$2,635,199.36	100% 0	\$0.00	0	\$0.00
31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100% 0	·		
Total		1	\$2,482,802.96	100% 0	\$0.00	0	\$0.00
31377XFC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100% 0	·		
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.00

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31377XFD4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,862,430.58	100% 0	\$0.00	0	\$0.00
31377XFF9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,306,907.99	100% 0	\$0.00	0	\$0.00
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31377XFG7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,711,408.40	100% 0	\$0.00	0	\$0.00
31377XFK8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,560,000.00	100% 0	\$0.00	0	\$0.00
31377XFL6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,430,000.00	100% 0	\$0.00	0	\$0.00
31377XFM4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,162,118.73	100% 0	\$0.00	0	\$0.00
31377XFS1	PNC ARCS LLC	1	\$2,683,270.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,683,270.16	100% 0	\$0.00	0	\$0.00
31377XFY8	PNC ARCS LLC	1	\$3,339,640.28	100% 0	\$0.00	NA 0	\$0.00
Total	FINC ARCS LLC	1 1	\$3,339,640.28 \$3,339,640.28	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31377XFZ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,268,603.60	100% 0	\$0.00	0	\$0.00
31377XGB7	PNC ARCS LLC	1	\$2,656,258.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,656,258.79	100% 0	\$0.00	0	\$0.00
31377XGC5	ARCS COMMERCIAL MORTGAGE	1	\$3,373,569.77	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$3,373,569.77	100% 0	\$0.00	0	\$0.0
31377XGD3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,901,103.01	100% 0	\$0.00	0	\$0.0
31377XGE1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31377XGF8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100% 0			
Total		1	\$3,045,000.00	100% 0	\$0.00	0	\$0.0
31377XGG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,542,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$3,542,000.00	100% 0	\$0.00	0	\$0.0
31381PH43	BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$14,380,000.00	100% 0	\$0.00	0	\$0.0
31381PH50	BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$8,050,000.00	100% 0	\$0.00	0	\$0.0
31381PH68	BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$17,600,000.00	100% 0	\$0.00	0	\$0.0
31381Q4C7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381Q5K8	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100% 0			
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.0
31381Q5M4	BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$0.0

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31381QWN2	BERKADIA COMMERCIAL	1	\$8,450,000.00	100% 0	\$0.00	NA	\$0.00
	MORTGAGE LLC		do 450 000 00	4000			A
Total		1	\$8,450,000.00	100% 0	\$0.00	0	\$0.00
31381QXK7	CWCAPITAL	1	\$3,470,211.80	100% 0	\$0.00	NAC	\$0.00
Total		1	\$3,470,211.80	100% 0		0	
31381RA53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$12,925,000.00	100% 0	\$0.00	0	\$0.00
31381RB45	BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$41,826,000.00	100% 0	\$0.00	0	\$0.00
31381RC28	GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$15,675,000.00	100% 0	\$0.00	0	\$0.00
31381RC36	GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$698,500.00	100% 0	\$0.00	0	\$0.00
31381RCX0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,348,395.82	100% 0	\$0.00	0	\$0.00
31381RD27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,017,400.00	100% 0			
Total		1	\$15,017,400.00	100% 0	\$0.00	0	\$0.00
31381RD43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100% 0			
Total		1	\$6,932,500.00	100% 0	\$0.00	0	\$0.00
31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100% 0	\$0.00		
Total		1	\$3,780,000.00	100% 0	\$0.00	0	\$0.00

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31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100% (NA (0	\$0.00
Total		1	\$6,100,000.00	100%	\$0.00		0	\$0.00
31381RD84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100% (\$0.00
Total		1	\$34,500,000.00	100%	90.00		0	\$0.00
31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100% (0 \$0.00	NA (0	\$0.00
Total		1	\$5,215,311.68	100%	90.00	<u> </u>	0	\$0.00
31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100% (0 \$0.00	NA (0	\$0.00
Total		1	\$6,500,000.00	100%	0 \$0.00		0	\$0.00
31381RDF8	WELLS FARGO BANK N.A.	1	\$16,480,137.75	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$16,480,137.75	100% (0 \$0.00		0	\$0.00
31381RDT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100% (0 \$0.00	NA (0	\$0.00
Total		1	\$3,625,622.22	100%	\$0.00		0	\$0.00
31381RDU5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100% (\$0.00
Total		1	\$2,839,952.03	100%	90.00		0	\$0.00
31381RDW1	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% (0 \$0.00	NA		\$0.00
Total		1	\$3,100,000.00	100%	0 \$0.00		0	\$0.00
31381RDY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	, ,	100% (\$0.00
Total		1	\$3,040,000.00	100%	\$0.00		0	\$0.00
31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100% (0 \$0.00	NA		\$0.00

Total		1	\$41,174,000.00	100%	0	\$0.00		0	\$0.00
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31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,284,600.63	100%	0	\$0.00		0	\$0.00
31381RE91	Unavailable	1	\$14,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,125,000.00	100%	0	\$0.00		0	\$0.00
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31381REC4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,493,065.13	100%	0	\$0.00		0	\$0.00
31381REJ9	WELLS FARGO BANK N.A.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00
31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,484.73	100%	0	\$0.00		0	\$0.00
31381REQ3	WELLS FARGO BANK N.A.	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,101,028.88	100%	0	\$0.00		0	\$0.00
					+				
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
31381REW0	CWCAPITAL	1	\$16,472,416.52	100%	\rightarrow	\$0.00	NA	0	\$0.00
Total		1	\$16,472,416.52	100%	0	\$0.00	l	0	\$0.00
21201DEV0	CWCADITAI	1	¢1 590 250 62	1000	0	\$0.00	NT A		<u></u> ቀለ
31381REX8	CWCAPITAL	1 1	\$1,589,259.63 \$1,589,259.63	100% 100%		\$0.00 \$0.00	NA	0	\$0.00
Total	+	1	\$1,589,259.63	100%	U	ΦU.UU		U	\$0.00
31381REY6	CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	0	\$0.00
Total	CWCIMITI	1	\$7,794,625.36	100%	\rightarrow	\$0.00		0	\$0.00 \$0.00
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31381RF33	AMERISPHERE MULTIFAMILY	1	\$19,196,824.00	100%	0	\$0.00	NA	0	\$0.00

	FINANCE, L.L.C.							
Total	, , , , , , , , , , , , , , , , , , ,	1	\$19,196,824.00	100%	\$0.00		0	\$0.00
	ARBOR						+	
31381RF41	COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	\$0.00	NA	0	\$0.00
Total		1	\$2,297,603.21	100%	\$0.00		0	\$0.00
	ARBOR			+			+	
31381RF66	COMMERCIAL FUNDING LLC	1	\$10,486,047.03	100%	\$0.00	NA	0	\$0.00
Total		1	\$10,486,047.03	100%	\$0.00		0	\$0.00
	Labor						+	
31381RF82	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,349.01	100%	\$0.00	NA	0	\$0.00
Total		1	\$3,495,349.01	100%	\$0.00		0	\$0.00
	ARBOR			+			+	
31381RF90	COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100% (\$0.00	NA	0	\$0.00
Total		1	\$4,794,676.56	100%	\$0.00		0	\$0.00
31381RFH2	WELLS FARGO BANK N.A.	1	\$5,467,000.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$5,467,000.00	100%	\$0.00		0	\$0.00
31381RFP4	CWCAPITAL	1	\$2,636,532.07	100% (\$0.00) NA	0	\$0.00
Total	CWCAFIIAL	1	\$2,636,532.07 \$2,636,532.07	100%			0	\$0.00 \$0.00
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31381RFQ2	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$6,750,000.00	100%	\$0.00		0	\$0.00
	KEYCORP REAL					+ +	+	
31381RFR0	ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100% (\$0.00) NA	0	\$0.00
Total		1	\$56,925,753.73	100%	\$0.00		0	\$0.00
31381RFS8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100% (\$0.00) NA(0	\$0.00
Total		1	\$4,200,000.00	100%	\$0.00		0	\$0.00
	DNG DANW						+	
31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	\$0.00	NA	0	\$0.00

Total		2	\$6,901,097.14	100%	0	\$0.00		0	\$0.00
31381RFW9	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,270,879.59	100%	0	\$0.00		0	\$0.00
31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,928,861.78	100%	0	\$0.00		0	\$0.00
31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,852,200.00	100%	0	\$0.00		0	\$0.00
31381RG65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,744,531.22	100%	0	\$0.00		0	\$0.00
31381RG81	Unavailable	1	\$58,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,470,000.00	100%	0	\$0.00		0	\$0.00
31381RG99	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381RGA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381RGC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
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31381RGG3	WELLS FARGO BANK N.A.	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$23,043,290.12	100%	0	\$0.00		0	\$0.00

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31381RGH1	BEECH STREET	1	\$3,500,000.00	100% (\$0.00	NA	0	\$0.00
Total	CAPITAL, LLC	1	\$3,500,000.00	100% (0	\$0.00
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31381RGJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	\$0.00	NA	0	\$0.00
Total		1	\$3,219,838.35	100%	\$0.00		0	\$0.00
31381RGM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,178,000.00	100%	\$0.00		0	\$0.00
31381RGN8 Total	CWCAPITAL	1 1	\$11,000,000.00 \$11,000,000.00	100% (100% (0	\$0.00
1 Otal		1	\$11,000,000.00	100%	<u> </u>		V	\$0.00
31381RGS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,135,716.50	100%	\$0.00		0	\$0.00
31381RGT5	CWCAPITAL	1	\$3,900,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	\$0.00		0	\$0.00
31381RGV0	ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100% (\$0.00	NA	0	\$0.00
Total		1	\$499,575.38	100%	\$0.00		0	\$0.00
31381RGW8	WELLS FARGO BANK N.A.	1	\$10,773,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$10,773,000.00	100%	\$0.00		0	\$0.00
31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100% (\$0.00	NA	0	\$0.00
Total		1	\$1,967,650.40	100%	\$0.00		0	\$0.00
31381RH98	JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100% (\$0.00	NA	0	\$0.00
Total		1	\$3,570,551.39	100%	\$0.00		0	\$0.00
31381RHA5	BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100% (\$0.00	NA	0	\$0.00
Total		1	\$3,183,432.16	100%	\$0.00		0	\$0.00
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31381RHB3	BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,494,962.27	100%	0	\$0.00		0	\$0.00
31381RHC1	WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31381RJ21	ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,057,179.26	100%	0	\$0.00		0	\$0.00
31381RJ39	ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%		\$0.00	NA		\$0.00
Total		1	\$3,441,077.85	100%	0	\$0.00		0	\$0.00
31381RJB1	JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,128,652.26	100%	0	\$0.00		0	\$0.00
31381RJD7	JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	4	\$0.00	NA	0	\$0.00
Total		1	\$1,398,330.24	100%	0	\$0.00		0	\$0.00
31381RJL9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381RJP0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,726,949.50	100%	0	\$0.00		0	\$0.00
31381RJR6	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%		\$0.00	NA	_	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381RJS4	WELLS FARGO BANK N.A.	1	\$3,408,230.11	100%	4	\$0.00	NA	-	\$0.00
Total		1	\$3,408,230.11	100%	0	\$0.00		0	\$0.00
31381RJU9	WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,638,000.00	100%	0	\$0.00		0	\$0.00

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31381RJX3	COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100% (0 \$0.0			\$0.00
Total		1	\$1,765,262.93	100%	0 \$0.0	0	0	\$0.00
31381RJY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100% (0 \$0.0	0 NA	0	\$0.00
Total		1	\$2,987,601.09	100%	0 \$0.0	0	0	\$0.00
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31381RJZ8	ALLIANT CAPITAL LLC	1	\$22,166,740.05	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$22,166,740.05	100%	0 \$0.0	0	0	\$0.00
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31381RK37	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100% (0 \$0.0	0 NA	0	\$0.00
Total		1	\$3,695,888.81	100%	0 \$0.0	0	0	\$0.00
31381RK45	GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100% (0 \$0.0	0 NA	0	\$0.00
Total		1	\$8,952,000.00	100%	0 \$0.0	0	0	\$0.00
31381RK52	WALKER & DUNLOP, LLC	1	\$16,853,000.00	100% (0 \$0.0	0 NA	0	\$0.00
Total		1	\$16,853,000.00	100%	0 \$0.0	0	0	\$0.00
31381RK60	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% (0 \$0.0	0 NA	0	\$0.00
Total		1	\$20,500,000.00	100%	0 \$0.0	0	0	\$0.00
31381RKA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100% (0 \$0.0	0 NA	0	\$0.00
Total		1	\$4,537,000.00	100%	0 \$0.0	0	0	\$0.00
31381RKB9	FREMONT BANK	1	\$520,000.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$520,000.00	100%			0	\$0.00
31381RKC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%				\$0.00
Total		1	\$3,500,000.00	100%	0 \$0.0	0	0	\$0.00
31381RKD5		1	\$1,677,079.57	100%	0 \$0.0	0 NA	0	\$0.00

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	COMMERCIAL FUNDING LLC						
Total	FUNDING LLC	1	\$1,677,079.57	100% 0	\$0.00	0	\$0.00
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31381RKK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,679,173.56	100% 0	\$0.00	0	\$0.00
31381RKL7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.00
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,642,555.35	100% 0	\$0.00	0	\$0.00
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31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100% 0	·	NA 0	\$0.00
Total		1	\$4,940,000.00	100% 0	\$0.00	0	\$0.00
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31381RKT0	PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100% 0	·		
Total		2	\$27,933,000.00	100% 0	\$0.00	0	\$0.00
31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	, , , , , , , , , , , , , , , , , , , ,	100% 0			
Total		1	\$5,094,279.86	100% 0	\$0.00	0	\$0.00
31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100% 0	\$0.00		
Total		1	\$10,320,000.00	100% 0	\$0.00	0	\$0.00
31381RLB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100% 0	·		
Total		1	\$2,598,000.00	100% 0	\$0.00	0	\$0.00
			 				
31381RLG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2,480,000.00	100%	Λ	\$0.00		0	\$0.00
10tai		1	\$2,480,000.00	100%	U	\$0.00		V	<u> </u>
31381RLJ1	WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,355,000.00	100%	0	\$0.00		0	\$0.00
31381RLK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,840,000.00	100%	0	\$0.00		0	\$0.00
31381RLL6	PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,903,000.00	100%	0	\$0.00		0	\$0.00
31381RLN2	BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,795,000.00	100%	0	\$0.00		0	\$0.00
31381RLP7	ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,975,000.00	100%	0	\$0.00		0	\$0.00
31381RLR3	ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$936,000.00	100%	0	\$0.00		0	\$0.00
31381RLV4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RM50	RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,841,100.00	100%	0	\$0.00		0	\$0.00
31381RM68	HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%		\$0.00			\$0.00
Total		1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00
31381RM84	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00

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31381RMB7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% (\$	0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0 \$	0.00		0	\$0.00
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	\$	0.00	NA	0	\$0.00
Total		6	\$52,645,000.00	100%	0 \$	0.00		0	\$0.00
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100% (0.00	NA		\$0.00
Total		1	\$8,765,000.00	100%	0 \$	0.00	l	0	\$0.00
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100% (0 \$	0.00	NA	0	\$0.00
Total		2	\$6,800,000.00	100%	0 \$	0.00		0	\$0.00
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% (0 \$	0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0 \$	0.00		0	\$0.00
31381RMK7	WELLS FARGO BANK N.A.	1 1	\$1,450,000.00 \$1,450,000.00	100% (0.00	NA	0	\$0.00 \$0.00
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31381RMM3	CWCAPITAL	1	\$5,600,000.00	100%) \$	0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0 \$	0.00		0	\$0.00
31381RMN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00 \$1,500,000.00	100% (0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	<u>v</u> \$	U.UU		V	\$0.00
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%	· ·	0.00	NA	4	\$0.00
Total		1	\$18,845,000.00	100%	0 \$	0.00		0	\$0.00
31381RMR2	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% (0.00	NA	Ц	\$0.00
Total		1	\$6,600,000.00	100%	0 \$	0.00		0	\$0.00
31381RMX9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100% () \$	0.00	NA	0	\$0.00

Total		1	\$4,480,000.00	100%	\$0.00	0	\$0.00
31381RN26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.00
31381RN34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0		NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00
31381RN42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,100,000.00	100%	\$0.00	0	\$0.00
31381RN59	WELLS FARGO BANK N.A.	1	\$19,878,053.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,878,053.90	100% 0	\$0.00	0	\$0.00
31381RN67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00
31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.00
31381RN83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100% 0		NA 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.00
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100% 0			
Total		1	\$2,970,000.00	100% 0	\$0.00	0	\$0.00
31381RND2	WELLS FARGO BANK N.A.	1	\$2,373,584.48	100% 0	·		
Total		1	\$2,373,584.48	100% 0	\$0.00	0	\$0.00
31381RNE0	WELLS FARGO BANK N.A.	1	\$3,296,214.78	100% 0	·		
Total		1	\$3,296,214.78	100% 0	\$0.00	0	\$0.00

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31381RNF7	WELLS FARGO BANK N.A.	1	\$7,491,744.39	100% 0	\$0.00	NA)	\$0.00
Total		1	\$7,491,744.39	100% 0	\$0.00	(0	\$0.00
31381RNG5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$24,675,000.00	100% 0	\$0.00	(0	\$0.00
31381RNH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$0.00
31381RNM2	ALLIANT CAPITAL LLC	1	\$7,400,000.00	100% 0		NA)	\$0.00
Total		1	\$7,400,000.00	100% 0	\$0.00		0	\$0.00
31381RNQ3	WELLS FARGO BANK N.A.	1	\$8,678,885.23	100% 0	\$0.00		-	\$0.00
Total		1	\$8,678,885.23	100% 0	\$0.00	(0	\$0.00
31381RNR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,845,000.00	100% 0	\$0.00		0	\$0.00
31381RNT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0				\$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00)	\$0.00
31381RNX8	HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$930,000.00	100% 0	\$0.00	()	\$0.00
31381RNY6	PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100% 0	·			\$0.00
Total		1	\$14,160,000.00	100% 0	\$0.00	(0	\$0.00
31381RNZ3 Total	CWCAPITAL	1 1	\$6,600,000.00 \$6,600,000.00	100% 0 100% 0				\$0.00 \$0.00
31381RP65	WELLS FARGO BANK N.A.	1	\$6,980,000.00	100% 0	\$0.00	NA ()	\$0.00
Total		1	\$6,980,000.00	100% 0	\$0.00	()	\$0.00

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31381RPA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100%	\$0.00	NA)	\$0.00
Total		1	\$2,288,000.00	100% 0	\$0.00		0	\$0.00
31381RPB4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100% 0	\$0.00	NA()	\$0.00
Total		1	\$8,540,000.00	100%	\$0.00	0)	\$0.00
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31381RPE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,758,000.00	100%	\$0.00	NA)	\$0.00
Total		1	\$1,758,000.00	100% 0	\$0.00	C	<u>) </u>	\$0.00
31381RPF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,885,000.00	100% 0	\$0.00	NA()	\$0.00
Total		1	\$1,885,000.00	100% 0	\$0.00	(0	\$0.00
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31381RPG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100%	\$0.00	NA)	\$0.00
Total		1	\$1,342,000.00	100% 0	\$0.00	(0	\$0.00
31381RPH1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,257,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,257,000.00	100%	\$0.00		0	\$0.00
31381RPJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,659,000.00	100% 0	\$0.00	0)	\$0.00
31381RPK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100% 0				\$0.00
Total		1	\$1,786,000.00	100% 0	90.00		0	\$0.00
31381RPL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,062,000.00	100% 0	\$0.00	0)	\$0.00
31381RPM0		1	\$3,300,000.00	100% 0	\$0.00	NA)	\$0.00

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$3,300,000.00	100% 0	\$0.00	(0	\$0.00
31381RPN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,112,000.00	100% 0	\$0.00		0	\$0.00
31381RPT5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100% 0	\$0.00	(0	\$0.00
31381RPU2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,915,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,915,000.00	100% 0	\$0.00		0	\$0.00
31381RPV0	M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100% 0		NA	0	\$0.00
Total		1	\$2,225,000.00	100% 0	\$0.00	(0	\$0.00
31381RPW8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	(0	\$0.00
31381RQ49	WELLS FARGO BANK N.A.	1	\$4,200,000.00	100% 0				\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	(0	\$0.00
31381RQ56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,074,000.00	100% 0	\$0.00		0	\$0.00
31381RQA5	BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100% 0			_	\$0.00
Total		1	\$11,800,000.00	100% 0	\$0.00		0	\$0.00
31381RQB3	BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100% 0				\$0.00
Total		1	\$12,550,000.00	100% 0	\$0.00		0	\$0.00
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	BEECH STREET							
31381RQD9	CAPITAL, LLC	1	\$79,500,000.00	100% (NA)	\$0.00
Total		1	\$79,500,000.00	100%	\$0.00		0	\$0.00
31381RQG2	PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100%	\$0.00	NA)	\$0.00
Total		1	\$9,550,000.00	100%	\$0.00		0	\$0.00
31381RQH0	ALLIANT CAPITAL LLC	1	\$4,180,000.00	100% (\$0.00	NA)	\$0.00
Total		1	\$4,180,000.00	100%	\$0.00	(0	\$0.00
31381RQJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100% (\$0.00	NA)	\$0.00
Total		1	\$3,675,000.00	100%	\$0.00		0	\$0.00
31381RQK3	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100% (\$0.00			\$0.00
Total		1	\$960,000.00	100%	\$0.00		0	\$0.00
31381RQR8 Total	CWCAPITAL	1 1	\$55,967,000.00 \$55,967,000.00	100% (100% (NA	0	\$0.00 \$0.00
31381RR48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100% (\$0.00	NA)	\$0.00
Total		1	\$2,648,000.00	100%	\$0.00)	\$0.00
31381RRB2	M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100% (\$0.00	NA)	\$0.00
Total		1	\$21,150,000.00	100%	\$0.00)	\$0.00
31381RRD8	WELLS FARGO BANK N.A.	1	\$9,160,000.00	100% (\$0.00	NA)	\$0.00
Total		1	\$9,160,000.00	100%	\$0.00		0	\$0.00
31381RRF3	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% (·			\$0.00
Total		1	\$3,300,000.00	100%	\$0.00)	\$0.00
31381RRR7	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% (\$0.00	NA)	\$0.00

Total		1	\$6,500,000.00	100%	$\overline{\Gamma}$	\$0.00		0	\$0.00
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31381RS21	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
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31381RS39	WALKER & DUNLOP, LLC	1	+ = , = = , = = = = =	100%	4	\$0.00	NA	4	\$0.00
Total		1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00
31381RS47	NATIONAL COOPERATIVE BANK, N.A.	1	. , ,			\$0.00	NA		\$0.00
Total	$\overline{}$	1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381RS88	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
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31381RSB1	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00
31381RSH8	RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00
			\$5.4 5 0.000.00	1000	4	\$2.00	27.4	+	<u>*^ ^0</u>
31381RSQ8	CWCAPITAL	1 1	+ + + + + + + + + + + + + + + + + + + +	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total	+		\$0,450,000.00	100 70	+	\$0.00		U	Ψυ.υυ
31381RSU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31381RT53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA (0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
					1			1	
31381RTA2	M & T REALTY CAPITAL CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA		\$0.00
Total		1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00
21201DTC0	CWC A DITTAI	!	\$20,250,000,00	1000/		\$0.00	NIA (+	\$0.00
31381RTG9	CWCAPITAL	4	\$20,350,000.00	100%	U	\$0.00	NA	U	\$0.00

Total		4	\$20,350,000,00	100%	\$0.00	0	\$0.00
1 Utal	+	4	\$20,350,000.00	100%	<i>,</i> \$0.00		, \$U.UU
31381RTK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$13,500,000.00	100%	\$0.00	0	\$0.00
31381RTL8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100% 0			
Total		1	\$3,300,000.00	100%	\$0.00	0	\$0.00
31381RTN4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100% (\$0.00		
Total		1	\$3,325,000.00	100%	\$0.00	0	\$0.00
31381RTP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,260,000.00	100% 0			
Total		1	\$4,260,000.00	100%	\$0.00	0	\$0.00
31381RTQ7 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	, , , , , , , , , , ,	100% 0			
					Ψυ.υυ		ΨΟ•ΟΟ
31381RTS3	NATIONAL COOPERATIVE BANK, N.A.	1		100% 0			·
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.00
31381RTX2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0			
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.00
31381RTY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000,000.00				
Total		1	\$50,000,000.00	100%	\$0.00	0	\$0.00
31381RU77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100% 0			
Total		1	\$4,650,000.00	100%	\$0.00	0	\$0.00
					1	1 1	1

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NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA	0	\$0.00
	31	\$6,509,777.70	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$4,142,586.63			\$0.00			\$0.00
	21	\$4,142,586.63	100%	0	\$0.00		0	\$0.00
Unavailable								\$0.00
	7	\$1,559,171.31	100%	0	\$0.00		0	\$0.00
77 111	0.2	Φ22 (04 4(2 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
Unavailable								\$0.00
	92	\$22,004,462.08	100%	U .	\$0.00		U	\$0.00
Unavailabla	6	\$1.763.752.22	100%	0	90.00	NΙΛ	0	\$0.00
Ollavaliable			1					\$0.00 \$ 0.00
	U	φ1,703,732.22	100 /6		ψυ.υυ			Ψ 0. 00
STERLING SAVINGS	24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00
27.11.112	24	\$2,053,894,85	100%	0	\$0.00		0	\$0.00
		. , ,	22,0		,			+ 3,00
STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,996,355.48	100%	0	\$0.00		0	\$0.00
								· · · · · ·
STERLING SAVINGS	91	\$24,762,422.53	100%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE BANK, N.A. DOUGHERTY MORTGAGE, LLC CBRE MULTIFAMILY CAPITAL, INC. DOUGHERTY MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. Unavailable Unavailable Unavailable Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK	COOPERATIVE BANK, N.A. 1	COOPERATIVE BANK, N.A. 1 \$1,950,000.00 DOUGHERTY	COOPERATIVE BANK, N.A. 1 \$1,950,000.00 100% DOUGHERTY	COOPERATIVE BANK, N.A. 1 \$1,950,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$3,840,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$20,800,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$20,800,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$4,600,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$9,500,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$9,500,000.00 100% 0 Unavailable 31 \$6,509,777.70 100% 0 Unavailable 21 \$4,142,586.63 100% 0 Unavailable 7 \$1,559,171.31 100% 0 Unavailable 92 \$22,604,462.08 100% 0 Unavailable 92 \$22,604,462.08 100% 0 Unavailable 6 \$1,763,752.22 100% 0 Unavailable 6 \$1,763,752.22 100% 0 STERLING SAVINGS BANK 24 \$2,053,894.85 100% 0 STERLING SAVINGS BANK 23 \$2,996,355.48 100% 0 STERLING SAVINGS BANK 23 \$2,996,355.48 100% 0	COOPERATIVE BANK, N.A. 1 \$1,950,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$3,840,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$20,800,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$20,800,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$4,600,000.00 100% 0 \$0.00 DOUGHERTY 1 \$4,600,000.00 100% 0 \$0.00 NATIONAL 1 \$9,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$9,500,000.00 100% 0 \$0.00 NA. 1 \$9,500,000.00 100% 0 \$0.00 Unavailable 31 \$6,509,777.70 100% 0 \$0.00 Unavailable 21 \$4,142,586.63 100% 0 \$0.00 Unavailable 7 \$1,559,171.31 100% 0 \$0.00 Unavailable 7 \$1,559,171.31 100% 0 \$0.00 Unavailable 92 \$22,604,462.08 100% 0 \$0.00 Unavailable 6 \$1,763,752.22 100% 0 \$0.00 STERLING SAVINGS BANK 24 \$2,053,894.85 100% 0 \$0.00 STERLING SAVINGS 23 \$2,996,355.48 100% 0 \$0.00	COOPERATIVE BANK, N.A. 1 \$1,950,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$3,840,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$20,800,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$20,800,000.00 100% 0 \$0.00 NA DOUGHERTY MORTGAGE, LLC 1 \$4,600,000.00 100% 0 \$0.00 NA DOUGHERTY MORTGAGE, LLC 1 \$4,600,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$9,500,000.00 100% 0 \$0.00 NA Unavailable 31 \$6,509,777.70 100% 0 \$0.00 Unavailable 21 \$4,142,586.63 100% 0 \$0.00 Unavailable 7 \$1,559,171.31 100% 0 \$0.00 Unavailable 92 \$22,604,462.08 100% 0 \$0.00 Unavailable 92 \$22,604,462.08 100% 0 \$0.00 Unavailable 93 \$1,763,752.22 100% 0 \$0.00 NA STERLING SAVINGS 24 \$2,053,894.85 100% 0 \$0.00 NA STERLING SAVINGS 23 \$2,996,355.48 100% 0 \$0.00 NA STERLING SAVINGS 23 \$2,996,355.48 100% 0 \$0.00 NA	COOPERATIVE BANK, N.A. 1 \$1,950,000.00 100% 0 \$0.00 NA 0 DOUGHERTY MORTGAGE, LLC 1 \$3,840,000.00 100% 0 \$0.00 NA 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$20,800,000.00 100% 0 \$0.00 NA 0 DOUGHERTY MORTGAGE, LLC 1 \$4,600,000.00 100% 0 \$0.00 NA 0 DOUGHERTY MORTGAGE, LLC 1 \$4,600,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$9,500,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$9,500,000.00 100% 0 \$0.00 NA 0 Unavailable 31 \$6,509,777.70 100% 0 \$0.00 NA 0 Unavailable 21 \$4,142,586.63 100% 0 \$0.00 NA 0 Unavailable 22 \$4,142,586.63 100% 0 \$0.00 NA 0 Unavailable 31 \$5,559,171.31 100% 0 \$0.00 NA 0 Unavailable 32 \$4,142,586.63 100% 0 \$0.00 NA 0 Unavailable 33 \$1,65,509,777.70 100% 0 \$0.00 NA 0 Unavailable 4 \$1,559,171.31 100% 0 \$0.00 NA 0 Unavailable 5 \$1,763,752.22 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 24 \$2,053,894.85 100% 0 \$0.00 NA 0 STERLING SAVINGS 24 \$2,053,894.85 100% 0 \$0.00 NA 0 STERLING SAVINGS 23 \$2,996,355.48 100% 0 \$0.00 NA 0 STERLING SAVINGS 24 \$2,053,894.85 100% 0 \$0.00 NA 0 STERLING SAVINGS 23 \$2,996,355.48 100% 0 \$0.00 NA 0 STERLING SAVINGS 23 \$2,996,355.48 100% 0 \$0.00 NA 0

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Total		91	\$24,762,422.53	100%	0	\$0.00	0	\$0.00
3138A2Z77	STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,843,514.76	100%	0	\$0.00	0	\$0.00
3138A2Z85	STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,101,738.00	100%	0	\$0.00	0	\$0.00
3138A2Z93	STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,081,158.32	100%	0	\$0.00	0	\$0.00
3138A2ZX0	STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,010,807.00	100%	0	\$0.00	0	\$0.00
3138A2ZY8	STERLING SAVINGS BANK	10	\$1,361,138.10	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,361,138.10	100%	0	\$0.00	0	\$0.00
3138A2ZZ5	STERLING SAVINGS BANK	33	\$9,241,449.00	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$9,241,449.00	100%	0	\$0.00	0	\$0.00
3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100%		\$0.00	NA 0	\$0.00
Total		10	\$2,360,709.32	100%	0	\$0.00	0	\$0.00
3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA 0	\$0.00
Total		48	\$10,624,476.63	100%	0	\$0.00	0	\$0.00
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$2,736,068.66	100%	0	\$0.00	0	\$0.00
3138A5H62 Total	Unavailable	15 15	\$2,160,460.30 \$2,160,460.30	100% 100%	-	\$0.00 \$0.00	NA 0 0	
3138A5H70	Unavailable	74	\$13,727,696.97	100%		\$0.00	NA 0	
Total	O na vanaoi c	74		100%	-	\$0.00 \$0.00	0	

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3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100%	_	\$0.00	NA	0	\$0.00
Total		45	\$10,999,769.43	100%	0	\$0.00		0	\$0.00
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,336.39	100%	0	\$0.00		0	\$0.00
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,469,881.62	100%	0	\$0.00		0	\$0.00
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,448.55	100%	0	\$0.00		0	\$0.00
3138A6ZY9 Total	RBS CITIZENS, NA	58 58		100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
3138A7B80	PULTE MORTGAGE, L.L.C.	38	\$6,500,053.94	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		38	\$6,500,053.94	100%	0	\$0.00		0	\$0.00
3138A7B98	PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,391,604.00	100%	0	\$0.00		0	\$0.00
3138A7CA4	PULTE MORTGAGE, L.L.C.	25	\$5,336,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,336,134.00	100%	0	\$0.00		0	\$0.00
3138A7CB2	PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,935.00	100%	0	\$0.00		0	\$0.00
3138A7CC0	PULTE MORTGAGE, L.L.C.	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,285.00	100%	0	\$0.00		0	\$0.00
3138A7CD8	PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,999,972.00	100%	0	\$0.00		0	\$0.00
3138A7CE6	PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,759.00	100%	0	\$0.00		0	\$0.00

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3138A7CF3	PULTE MORTGAGE,	15	\$3,552,785.00	100%	0	\$0.00	NA	0	\$0.00
Total	L.L.C.	15	\$3,552,785.00	100%	_	\$0.00		0	\$0.00
Total		13	φ3,332,763.00	100 /6		φυ.υυ	1		φυ.υυ
3138A7CG1	PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,536,162.00	100%	0	\$0.00	(0	\$0.00
3138A97J7	CITIMORTGAGE, INC.	41	\$12,403,427.07	36.66%	0	\$0.00	NA	0	\$0.00
5130117181	Unavailable	87	\$21,426,077.68	63.34%	_	\$0.00	NA		\$0.00
Total		128	\$33,829,504.75	100%	_	\$0.00		0	\$0.00
3138A9EE0	DDC CITIZENC NA	46	\$2,954,795.27	100%	0	\$0.00	NA	0	\$0.00
Total	RBS CITIZENS, NA	46	\$2,954,795.27 \$2,954,795.27	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otal		40	\$2,934,193.21	100%	U	\$0.00		U .	φυ.υυ
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%		\$0.00	NA	0	\$0.00
Total		38	\$3,725,993.49	100%	0	\$0.00	(0	\$0.00
3138A9EG5	RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZEIVS, IVI	66	\$8,511,600.27	100%		\$0.00		0	\$0.00
3138A9EH3	RBS CITIZENS, NA	46	\$10,216,916.93	100%		\$0.00	NA	_	\$0.00
<u>Total</u>		46	\$10,216,916.93	100%	0	\$0.00		0	\$0.00
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,816,672.05	100%	0	\$0.00		0	\$0.00
3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,472,362.98	100%	0	\$0.00		0	\$0.00
	USAA DIRECT								
3138A9G57	DELIVERY	10	\$2,630,900.00	100%	_	\$0.00	NA	0	\$0.00
Total		10	\$2,630,900.00	100%	0	\$0.00	(0	\$0.00
3138A9G65	USAA DIRECT	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00
	DELIVERY				_				
Total		13	\$1,186,552.62	100%	U	\$0.00		0	\$0.00
3138A9G73	USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,261,750.09	100%	0	\$0.00		0	\$0.00
3138A9G81	USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,262,931.91	100%	0 80	.00	0	\$0.00
10141			ΨΕ9ΕΘΕ9701071	100 /0	ΨΨ	.00	Ü	ΨΟ•ΟΟ
3138A9G99	USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	0\$0	.00 NA	0	\$0.00
Total		13	\$2,487,454.03	100%	0 \$0	.00	0	\$0.00
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3138A9H64	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0 \$0	.00 NA	0	\$0.00
Total		11	\$1,322,989.00	100%	0 \$0	.00	0	\$0.00
		$\bot$					Ц	
3138A9H72	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0 \$0	.00 NA	0	\$0.00
Total		5	\$1,024,000.00	100%	0 \$0	.00	0	\$0.00
		$\perp$	<del>                                     </del>				Н	
3138А9Н80	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0 \$0	.00 NA	0	\$0.00
Total		11	\$1,134,049.73	100%	0 \$0	.00	0	\$0.00
		$\perp$	<u> </u>				Ц	
3138А9Н98	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0 \$0	.00 NA	0	\$0.00
Total		8	\$1,870,184.85	100%	0 \$0	.00	0	\$0.00
3138A9HA5	USAA DIRECT DELIVERY	11	\$1,610,178.83	100%	0 \$0	.00 NA	0	\$0.00
Total		11	\$1,610,178.83	100%	0 \$0	.00	0	\$0.00
3138А9НВ3	USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	0 \$0	.00 NA	0	\$0.00
Total		22	\$2,609,103.00	100%	0 \$0	.00	0	\$0.00
			<u> </u>				Ц	
3138А9НС1	USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0 \$0	.00 NA	0	\$0.00
Total		30	\$4,216,287.00	100%	0 \$0	.00	0	\$0.00
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3138A9HD9	USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0 \$0	.00 NA	0	\$0.00
Total		15	\$2,445,310.17	100%	0 \$0	.00	0	\$0.00
3138A9HE7	USAA DIRECT	26	\$1,640,136.37	100%	0 \$0	.00 NA	0	00.02
	DELIVERY	26			_		Н	\$0.00
Total		26	\$1,640,136.37	100%	0 \$0	.00	0	\$0.00
3138A9HF4		59	\$15,258,199.00	100%	0 \$0	.00 NA	0	\$0.00

	USAA DIRECT DELIVERY						ĺ	
Total		59	\$15,258,199.00	100%	\$0.00		0	\$0.00
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100% (	\$0.00	NA	0	\$0.00
Total		23	\$2,294,059.00	100%	\$0.00		0	\$0.00
3138А9НН0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	\$0.00	NA	0	\$0.00
Total		30	\$3,981,675.15	100%	\$0.00		0	\$0.00
3138А9НЈ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	\$0.00	NA	0	\$0.00
Total		17	\$2,699,563.00	100%	\$0.00		0	\$0.00
3138А9НК3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	\$0.00	NA	0	\$0.00
Total		28	\$1,805,536.16	100%	\$0.00		0	\$0.00
3138A9HL1	USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	\$0.00	NA	0	\$0.00
Total		41	\$9,716,464.60	100%	\$0.00		0	\$0.00
3138А9НМ9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	\$0.00	NA	0	\$0.00
Total		16	\$1,560,475.19	100%	\$0.00		0	\$0.00
3138A9JA3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,045,800.00	100%	\$0.00		0	\$0.00
3138A9JB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100% (	\$0.00	NA	0	\$0.00
Total		7	\$1,810,000.00	100%	\$0.00		0	\$0.00
3138A9PM0 <b>Total</b>	RBC BANK (USA)	44 <b>44</b>	\$8,218,866.23 \$8,218,866.23	100% (			0	\$0.00 <b>\$0.00</b>
3138A9PN8 <b>Total</b>	RBC BANK (USA)	55 <b>55</b>	\$11,446,460.74 <b>\$11,446,460.74</b>	100% 0		1	0	\$0.00 <b>\$0.00</b>
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100% (				\$0.00
Total		11	\$1,624,602.94	100%		1	0	\$0.00

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3138A9PQ1	RBC BANK (USA)	18		1		\$0.00	NA		\$0.00
Total		18	\$2,257,952.49	100%	<u>)</u>	\$0.00	!	0	\$0.00
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100% 0	0	\$0.00	NA		\$0.00
Total	NDC DAINK (USA)	60				\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.00</b>
10141			Φ <b>7,</b> 014,202.00	100 /0 0	1	Φυ.υυ			φυ•υυ
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100% 0	Э	\$0.00	NA	0	\$0.00
Total		18	\$2,227,523.00	100% 0	<u>)</u>	\$0.00		0	\$0.00
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27				\$0.00	NA		\$0.00
Total		27	\$6,926,523.00	100% 0	)	\$0.00		0	\$0.00
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$145,962,599.75	93.73% 0	0	\$0.00	NA	0	\$0.00
Total		513	\$155,734,931.65			\$0.00		0	\$0.00
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08			\$0.00	NA		\$0.00
	Unavailable	67	\$19,246,153.38	89.48%	ე	\$0.00	NA	0	\$0.00
Total		75	\$21,508,289.46	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00			\$0.00	NA		\$0.00
	Unavailable	63	\$19,362,307.98			\$0.00	NA	0	\$0.00
Total		64	\$19,652,307.98	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
3138A9Y40	Unavailable	11	\$3,298,950.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		11		1		\$0.00		0	\$0.00
3138A9Y57	Unavailable	6	\$2,065,100.00	100% 0		\$0.00	NA		\$0.00
Total	Ollavaliable	6			-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
			15 112 202 07	1000	lacksquare	** 00		$\prod$	** 00
3138A9YA6	Unavailable	21		100% 0	-	\$0.00	NA		\$0.00
Total		21	\$3,442,308.97	100% 0	<u> </u>	\$0.00		0	\$0.00
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7				\$0.00	NA		\$0.00
	Unavailable	379	\$120,919,312.88	98.52% 0	J	\$0.00	NA	0	\$0.00

Total		386	\$122,739,782.61	100%	0 \$0.0	00	0	\$0.00
3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	107	\$31,955,559.65	96.91%	0 \$0.0	00 NA	0	\$0.00
Total		111	\$32,973,634.65	100%	0 \$0.0	00	0	\$0.00
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	69	\$20,873,910.40	99.01%	0 \$0.0	00 NA	0	\$0.00
Total		70	\$21,082,035.02	100%	0 \$0.0	00	0	\$0.00
3138A9YF5	Unavailable	64	\$18,231,149.33	100%	0 \$0.0	00 NA	0	\$0.00
Total	Unavanaule	64	\$18,231,149.33	100%			0	\$0.00 \$0.00
1 Otal		04	Ψ10,231,1 <b>4</b> 7.33	100 70	ս արտու	70	V	φυ.υυ
3138A9YG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	65	\$36,960,862.92	98.86%	0 \$0.0	00 NA	0	\$0.00
Total		66	\$37,386,862.92	100%	0 \$0.0	00	0	\$0.00
3138А9ҮН1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	97	\$28,339,663.15	91.25%	0 \$0.0	00 NA	0	\$0.00
Total		106	\$31,058,036.36	100%	0 \$0.0	00	0	\$0.00
3138A9YJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$251,201.73	22.43%	0 \$0.0	00 NA	0	\$0.00
Total		6	\$1,119,933.06	100%	0 \$0.0	00	0	\$0.00
3138A9YL2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17%	·			\$0.00
	Unavailable	10	\$2,249,852.94	49.83%	0 \$0.0	00 NA	0	\$0.00
Total		21	\$4,514,897.75	100%	0 \$0.0	00	0	\$0.00
3138A9YM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	·			\$0.00
	W Y 11 1 1						$\sim$	ሰለ ለሰ
Total	Unavailable	17 <b>18</b>	\$975,800.00 <b>\$1,047,700.00</b>	93.14% <b>100%</b>	1		0 0	\$0.00 <b>\$0.0</b> 0

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3138A9YN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54% (	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,930,745.92	93.46%	\$0.00	NA	0	\$0.00
Total		45	\$4,205,615.92	100%	\$0.00		0	\$0.00
3138A9YP3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74% (	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,545,793.20	93.26%	\$0.00	NA	0	\$0.00
Total		70	\$9,163,532.87	100%	\$0.00	(	0	\$0.00
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3138A9YQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99% (	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,507,017.51	80.01%	\$0.00	NA	0	\$0.00
Total		60	\$5,633,238.60	100%	\$0.00		0	\$0.00
			. ,					<u> </u>
3138A9YR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93% (	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,226,172.63	98.07% (	\$0.00	NA	0	\$0.00
Total		39	\$2,269,921.71	100%	1		0	\$0.00
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3138A9YS7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71% (	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,734,659.82	89.29% (	\$0.00	NA	0	\$0.00
Total		58	\$7,542,623.70	100%			0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
3138A9YT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,079,618.03	83.15%	\$0.00	NA	0	\$0.00
Total		26	\$1,298,425.37	100%	\$0.00		0	\$0.00
3138A9YU2	Unavailable	11	\$1,020,169.33	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,020,169.33	100%			0	\$0.00
			, ,					•
3138A9YV0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93% (	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,791.60	62.07%	\$0.00	NA	0	\$0.00
Total		10	\$1,312,640.22	100%	\$0.00		0	\$0.00
3138A9YW8	Unavailable	64	\$16,528,194.35	100%	\$0.00	NA	0	\$0.00
Total		64	\$16,528,194.35	100%	\$0.00		0	\$0.00

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3138A9YX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59		\$0.00	NA 0	\$0.00
	Unavailable	103		91.83% 0	\$0.00	NA 0	\$0.00
Total		114	\$28,586,856.71	100% 0	\$0.00	0	\$0.00
3138A9YY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	·		\$0.00	NA 0	\$0.00
	Unavailable	6			\$0.00	NA 0	\$0.00
Total		8	\$1,749,982.26	100% 0	\$0.00	0	\$0.00
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6			\$0.00	NA 0	\$0.00
	Unavailable	297	. , ,		\$0.00	NA 0	\$0.00
Total		303	\$83,685,811.89	100% 0	\$0.00	0	\$0.00
3138AAW49	Travailable	5	\$736,000.47	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	5	i	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		1	\$/30,000-7/	100 % 0	Φυ.υυ		φυ.υυ
3138AAW56	Unavailable	18	\$1,452,179.46	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,452,179.46	100% 0	\$0.00	0	\$0.00
21201 133764		14	\$1,055,000,16	10007 0	Φ0.00	2740	
3138AAW64	Unavailable	14	1		\$0.00	NA 0	\$0.00
Total		14	\$1,955,229.16	100% 0	\$0.00	0	\$0.00
3138ABJY6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84		\$0.00	NA 0	\$0.00
Total		14	\$3,464,276.84	100% 0	\$0.00	0	\$0.00
3138ABSD2	Unavailable	12	\$3,027,308.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	12		<del>                                     </del>	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
			. , ,				
3138ABSE0	Unavailable	5		1 1	\$0.00	NA 0	\$0.00
Total		5	\$1,008,232.16	100% 0	\$0.00	0	\$0.00
3138ABSF7	Unavailable	6	\$911,302.72	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu, minore	6	1	100% 0	<b>\$0.00</b>	0	\$0.00
3138ABSG5	Unavailable	13	1		\$0.00	NA 0	\$0.00
Total		13	\$2,332,910.88	100% 0	\$0.00	0	\$0.00
2120 A DOLLO	11 1.1.	15	\$2.021.247.22	1000/0	Φ0.00	NIA O	<u> </u>
3138ABSH3	Unavailable	15	\$2,831,247.23	100% 0	\$0.00	NA 0	\$0.00

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Total		15	\$2,831,247.23	100% 0	\$0.00	0	\$0.00
3138ABSJ9	Unavailable	9	\$1,858,317.68	100% 0	\$0.00	NA 0	\$0.00
Total		9		100% 0		0	
		+	1				
3138ABSK6	Unavailable	20		100% 0		NA 0	1
Total		20	\$4,017,257.98	100% 0	\$0.00	0	\$0.00
3138ABSL4	Unavailable	4	\$904,023.85	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$904,023.85	100% 0	\$0.00	0	
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100% 0	\$0.00	NA 0	\$0.00
Total	THE STOTIO DITTIN	107	\$6,395,297.33	100% 0	· ·	0	
3138ABTE9	REGIONS BANK	33		100% 0		NA 0	
Total		33	\$4,267,043.45	100% 0	\$0.00	0	\$0.00
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100% 0	\$0.00	NA 0	\$0.00
Total	PEOTOTIO DAME	45	\$11,033,310.11 \$11,033,310.11	100% 0	· ·	NA 0	
					+ 0.000		70.00
3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,482,183.86	100% 0	\$0.00	0	\$0.00
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,683,754.08	100% 0		0	
3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100% 0	\$0.00	NA 0	\$0.00
Total	ILLOIOIN DAIN	17	\$1,627,653.60	100% 0		0	
2120 A P.T	DEGLOVE D		ΦΟ 100 051 15	100**	40.5		
3138ABTK5 Total	REGIONS BANK	33 33		100% 0 100% 0		NA 0	
1 Uldi		33	\$2,129,064.19	100%	φυ.υυ		<u> </u>
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,331,507.03	100% 0	\$0.00	0	\$0.00
2120 A DTM1	DECIONG DANIZ	26	\$7.711.005.1c	1000	¢0.00	NT A	\$0.00
3138ABTM1 Total	REGIONS BANK	36 <b>36</b>		100% 0 <b>100% 0</b>		NA 0	1
ı vidi		30	ψ1,111,445.10	100 <i>%</i> U	φυ.υυ		, şu.uu
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,394,301.12	100% 0	\$0.00	0	
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100% 0	\$0.00	NA 0	\$0.00
Total	LEGIONO DINN	63	\$3,826,182.57	100% 0		0	
2120 1 5 2 5 2	DDG20322	+ _	Ф.4.7.12.15.	1000	*		- A -
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100% 0	\$0.00	NA	\$0.00

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Total		78	\$4,743,102.52	100%	0	\$0.00		0	\$0.00
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3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,416.18	100%	0	\$0.00		0	\$0.00
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%		1	NA	0	\$0.00
Total		38	\$7,668,047.64	100%	0	\$0.00		0	\$0.00
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	REGIONS BANK	44	\$9,635,995.70 \$9,635,995.70		1			0	\$0.00 \$0.00
Total			ψ,,033,773.70	100 /6	v	φυ.υυ		V	φυ.υυ
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,330,279.19	100%	0	\$0.00		0	\$0.00
2120 A D2N2	DECIONG DANIK	21	\$0.724.710.07	1000	0	¢0.00	D.T.A.	^	Φ0.00
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100% <b>100</b> %	-		NA	0	\$0.00
Total		21	\$2,734,712.87	100%	V	\$0.00		V	\$0.00
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$51,370,304.96	100%	0	\$0.00		0	\$0.00
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	_		NA	-	\$0.00
Total		67	\$6,568,971.24	100%	0	\$0.00		0	\$0.00
3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07%	0	\$0.00	NA	Λ	\$0.00
51301 <b>1</b> D1121	Unavailable	21	\$1,930,207.20		1		NA		\$0.00
Total	onw without	22	\$1,991,326.61	100%	1			0	\$0.00
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3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,865.56	100%	0	\$0.00		0	\$0.00
2120 A D A 47	CITIMODTC ACE, INC.	1	¢1.46.269.79	2.920	_	¢0.00	NT A	Λ	ΦΩ ΩΩ
3138ADA47	CITIMORTGAGE, INC. Unavailable	1 26	\$146,268.78 \$3,680,367.51	3.82% 96.18%	_		NA NA	_	\$0.00 \$0.00
Total	Unavanable	27	\$3,826,636.29	100%	+		INA	n	\$0.00 \$0.00
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3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,904.97	100%	0	\$0.00		0	\$0.00
3138ADA62	CITIMORTGAGE, INC.	16	\$1,881,238.07	33.18%	$\cap$	\$0.00	NA	0	\$0.00
21301101102	Unavailable	32	\$3,788,934.70				NA NA	_	\$0.00
Total	2 : 0110012	48	\$5,670,172.77	100%	1	1	1,11	0	\$0.00
3138ADA70	CITIMORTGAGE, INC.	21	\$2,892,301.87	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,282,101.14		1		NA	-	\$0.00
Total		81	\$11,174,403.01	100%	0	\$0.00		0	\$0.00

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3138ADA88	CITIMORTGAGE, INC.	10	\$2,868,651.71	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$2,868,651.71	100%	0	\$0.00	0	\$0.00
3138ADA96	CITIMORTGAGE, INC.	24	\$6,379,620.98	22.74%	-	\$0.00	NA 0	\$0.00
	Unavailable	80	· , ,	77.26%	$\vdash$	\$0.00	NA 0	\$0.00
Total		104	\$28,059,023.56	100%	0	\$0.00	0	\$0.00
3138ADAY1	CITIMORTGAGE, INC.	18	\$1,116,285.33	22.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$3,891,589.61	77.71%	-	\$0.00	NA 0	\$0.00
Total		78	\$5,007,874.94	100%	0	\$0.00	0	\$0.00
3138ADAZ8	CITIMORTGAGE, INC.	10	\$2,616,064.99	47.21%	n	\$0.00	NA 0	\$0.00
DISORDAZO	Unavailable	12	\$2,924,966.50			\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$5,541,031.49	100%	_	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					1 2 2 2 2
3138ADB20	CITIMORTGAGE, INC.	3	\$807,495.00	2.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA 0	\$0.00
Total		106	\$31,251,379.92	100%	0	\$0.00	0	\$0.00
3138ADB38	Unavailable	4	\$1,225,161.37	100%		\$0.00	NA 0	\$0.00
Total		4	\$1,225,161.37	100%	0	\$0.00	0	\$0.00
3138ADB46	CITIMORTGAGE, INC.	6	\$1,778,691.00	9.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$17,174,746.41	90.62%		\$0.00	NA 0	\$0.00
Total		63	\$18,953,437.41	100%	0	\$0.00	0	\$0.00
2129 A DD 52	CITIMORTGAGE, INC.	7	¢1 /16 960 00	8.48%	0	\$0.00	NIA O	\$0.00
3138ADB53	Unavailable	60	\$1,416,860.00 \$15,289,023.83	91.52%		\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavallaule	67	\$15,289,023.83 \$16,705,883.83	100%	_	\$0.00	0	\$0.00 \$0.00
1 otal		07	Ψ10,703,003.03	100 /0	U	ψ <b>υ.υ</b> υ		φυ.υυ
3138ADB61	CITIMORTGAGE, INC.	16	\$3,492,432.09	53.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA 0	\$0.00
Total		29	\$6,472,934.56	100%	0	\$0.00	0	\$0.00
3138ADBA2	CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89%	0	\$0.00	NA 0	\$0.00
2201122112	Unavailable	46	\$11,516,493.95	53.11%	-	\$0.00	NA 0	\$0.00
Total	2 11 11 11 11 11	89	\$21,685,794.57	100%		\$0.00	0	\$0.00
					$oxed{oldsymbol{oxed}}$			
3138ADBB0	CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11%	_	\$0.00	NA 0	\$0.00
	Unavailable	6		37.89%	-	\$0.00	NA 0	\$0.00
Total		17	\$4,760,697.17	100%	0	\$0.00	0	\$0.00
2120 A D.D.C.C	CITTO AODTEC A CEL TIVE		ф17 707 510 T.	<b>5</b> 0.44~		Φ0.00	<b>N</b> 7.4.0	40.00
3138ADBC8	CITIMORTGAGE, INC.	60	\$17,727,510.74	78.41%		\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,880,588.19	21.59%	U	\$0.00	NA 0	\$0.00

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Total		78	\$22,608,098.93	100%	0	\$0.00		0	\$0.00
3138ADBD6	CITIMORTGAGE, INC.	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,369,190.37	100%	0	\$0.00		0	\$0.00
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,479,141.47	92.79%	0		NA	0	\$0.00
Total		112	\$29,614,363.43	100%	0	\$0.00		0	\$0.00
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,064,510.46		_		NA		\$0.00
Total		53	\$8,660,056.78	100%	H			0	\$0.00
3138ADBG9	CITIMORTGAGE, INC.	28		4.21%	_		NA	_	\$0.00
	Unavailable		\$189,891,339.75	95.79%	_		NA	7	\$0.00
Total		636	\$198,230,254.60	100%	0	\$0.00		0	\$0.00
2120 A DD117	CITIMODEC A CE, INIC	1.5	\$2.54C.227.C2	7 770	^	¢0.00	NTA (	_	¢0.00
3138ADBH7	CITIMORTGAGE, INC.	15	. , ,	7.77%	+		NA	-	\$0.00
Total	Unavailable	181	\$42,068,464.01	92.23%	t		NA	U A	\$0.00
Total		196	\$45,614,691.63	100%	V	\$0.00		V	\$0.00
3138 A DR I3	CITIMORTGAGE, INC.	3	\$1,066,000.73	18.1%	n	\$0.00	NA	n	\$0.00
3138ADBJ3	Unavailable	16		81.9%	1		NA (	_	\$0.00
Total	Chavanaoic	19	\$5,887,913.32	100%	1		IVA	0	\$0.00 \$0.00
1000		17	ψυ,σοι,νισιο2	100 /6	Ů	ψ0.00		Ť	φοισσ
3138ADBK0	CITIMORTGAGE, INC.	92	\$25,643,791.54	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	681	\$210,522,419.77	89.14%	0	\$0.00	NA	0	\$0.00
Total		773	\$236,166,211.31	100%	0	\$0.00		0	\$0.00
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02%	$\overline{\Omega}$	\$0.00	NA	^	\$0.00
DISOADBLO	Unavailable	14	\$4,905,878.96	73.98%	_		NA (		\$0.00
Total	Onavanable	19	\$6,631,521.37	100%	H	· ·	INA	n	\$0.00 <b>\$0.00</b>
Total		19	φ0,031,321.37	100 /0	v	φυ.υυ		V	φυ.υυ
3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$22,423,109.52	100%	0	\$0.00		0	\$0.00
3138ADBN4	CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72%	U	\$0.00	NA	n	\$0.00
דוועשווטוויי	Unavailable	97	\$67,750,401.12	93.28%	1			_	\$0.00
Total		104	\$72,634,408.58	100%	_			0	\$0.00
3138ADBR5	CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39%	0	\$0.00	NA	_	\$0.00
	Unavailable	47	\$14,114,905.91	86.61%	1		NA	0	\$0.00
Total		54	\$16,297,545.91	100%	0	\$0.00		0	\$0.00

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3138ADBS3	CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77% 0	\$0.00	NA 0	\$0.00
5136ADB33	Unavailable	30	\$7,892,879.74	84.23% 0	\$0.00	NA 0	\$0.00
Total	Charanass	35	\$9,370,759.81	100% 0	\$0.00	0	\$0.00
			4- 3 7		,		,
3138ADBT1	Unavailable	4	\$1,293,388.11	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,293,388.11	100% 0	\$0.00	0	\$0.00
3138ADBU8	CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$46,474,850.22	91.41% 0	\$0.00	NA 0	\$0.00
Total		104	\$50,843,271.36	100% 0	\$0.00	0	\$0.00
3138ADBV6	CITIMORTGAGE, INC.	11	\$3,174,332.00	5.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	178			\$0.00	NA 0	\$0.00
Total		189	\$57,944,391.79	100% 0	\$0.00	0	\$0.00
2120 1 DDW/4	CYTT LODGE ACE INC		\$600 <b>700</b> 66	10.120/.0	<b>\$0.00</b>	27.4.0	<b>\$0.00</b>
3138ADBW4	CITIMORTGAGE, INC.	2	\$600,722.66		\$0.00	NA 0	\$0.00
m / 1	Unavailable	2	\$647,322.54	51.87% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,248,045.20	100% 0	\$0.00	U	\$0.00
2120 A DDV2	CITIMODICA CE INC	5	Ф760 510 77	29.22% 0	¢0.00	NIA O	¢0.00
3138ADBX2	CITIMORTGAGE, INC.	5	\$768,518.77 \$1,236,505,56	38.33% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	6 11	\$1,236,595.56 \$2,005,114,23		\$0.00 <b>\$0.00</b>	NA 0	\$0.00
1 0tai		11	\$2,005,114.33	100%	\$0.00	U	\$0.00
3138ADBY0	CITIMORTGAGE, INC.	2	\$379,264.30	7.57% 0	\$0.00	NA 0	\$0.00
DISOADDIO	Unavailable	19	\$4,629,021.49	92.43% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	21	\$5,008,285.79	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
10441			ψο,000,200	100 /0 0	ΨΟ•Ο		ΨΟ•Ο
3138ADBZ7	CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25% 0	\$0.00	NA 0	\$0.00
D 20 00 00	Unavailable	153		92.75% 0	\$0.00	NA 0	\$0.00
Total		166		100% 0	\$0.00	0	\$0.00
			, ,				
3138ADP58	THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,498,314.35	100% 0	\$0.00	0	\$0.00
3138ADP66	THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,520,031.65	100% 0	\$0.00	0	\$0.00
3138ADP74	THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$14,303,219.16	100% 0	\$0.00	0	\$0.00
3138ADP82	THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100% 0	\$0.00	NA 0	\$0.00

Total		42	\$5,442,566.20	100%	\$0.00		0	\$0.00
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3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	\$0.00	NA	0	\$0.00
Total		30	\$2,969,950.44	100%	\$0.00		0	\$0.00
3138ADQA6	THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$2,349,427.44	100% 0	\$0.00		0	\$0.00
3138ADQB4	THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,722,142.88	100% 0	\$0.00		0	\$0.00
3138ADQC2	THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,829,562.58	100% 0	\$0.00		0	\$0.00
3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,742.25	100% 0	\$0.00		0	\$0.00
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,930.27	100% 0	\$0.00		0	\$0.00
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,332,173.68	100% 0	\$0.00		0	\$0.00
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,530,497.33	100% 0	\$0.00		0	\$0.00
3138ADQH1	THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,636,977.13	100% 0	\$0.00		0	\$0.00
3138ADQJ7	THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,717,772.70	100% 0	\$0.00		0	\$0.00
3138ADQK4	THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08		·		_	\$0.00
T-4-1	Unavailable	1	\$191,347.87	3.95% 0		1		\$0.00
Total		22	\$4,839,797.95	100% 0	\$0.00		0	\$0.00

3138ADQL2	THE HUNTINGTON	47	\$2,801,536.61	98.78% 0	\$0.00	NA	0	\$0.00
3130ADQL2	NATIONAL BANK	7'			·			
m 4.1	Unavailable	1 10	\$34,516.86 <b>\$2,836,053.47</b>	1.22% 0 100% 0				\$0.00
Total		48	\$2,830,033.47	100 % v	\$0.00		0	\$0.00
3138ADQM0	THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100% 0				\$0.00
Total		14	\$1,362,285.67	100% 0	90.00	<b></b>	0	\$0.00
3138ADQN8	THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29% 0	·			\$0.00
	Unavailable	1	\$124,000.00				0	\$0.00
Total		14	\$1,848,884.82	100% 0	\$0.00	<u> </u>	0	\$0.00
3138ADQP3	THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19	100% 0	0 \$0.00	NA	0	\$0.00
Total		30	\$6,769,464.19	100% 0	0 \$0.00		0	\$0.00
3138ADZ57	SWBC MORTGAGE	20	\$1,285,187.51	90.79% 0	1 1	1 1		\$0.00
1	Unavailable	2	\$130,441.60 \$1,415,620.11	9.21% 0				\$0.00
<u>Total</u>		22	\$1,415,629.11	100% 0	\$0.00		0	\$0.00
3138ADZ65	SWBC MORTGAGE	24	\$2,296,522.83	88.79% 0	0 \$0.00			\$0.00
	Unavailable	3	\$289,889.34	11.21% 0				\$0.00
Total		27	\$2,586,412.17	100% 0	\$0.00	<u> </u>	0	\$0.00
3138ADZ73	SWBC MORTGAGE	28	\$3,632,809.09	88.25% 0	0 \$0.00	NA (	0	\$0.00
	Unavailable	4	\$483,636.96	11.75% 0	1 1			\$0.00
Total		32	\$4,116,446.05	100% 0	90.00	<u> </u>	0	\$0.00
3138ADZ81	SWBC MORTGAGE	18	\$1,296,143.05	89.44% 0	0 \$0.00	NA (	0	\$0.00
	Unavailable	2	\$153,075.00		1	1		\$0.00
Total		20	\$1,449,218.05	100% 0	0 \$0.00		0	\$0.00
3138ADZ99	SWBC MORTGAGE	9	\$1,124,489.70	89.31% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$134,645.38			1		\$0.00
Total		10	\$1,259,135.08	100% 0	0 \$0.00	<u> </u>	0	\$0.00
3138AE2G7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00					\$0.00
Total		5	\$1,061,716.00	100% 0	\$0.00	<b></b>	0	\$0.00
3138AE2H5	UNIVERSAL AMERICAN	7	\$1,480,276.00	100% 0	0 \$0.00	NA	0	\$0.00

	MORTGAGE								
Total	COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00		0	\$0.00
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3138AE4T7	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,942,990.44	100%	0	\$0.00		0	\$0.00
								_	
3138AE4U4	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,060,751.56	100%	0	\$0.00		0	\$0.00
3138AE4V2	ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,660,147.08	100%	0	\$0.00		0	\$0.00
3138AE4W0	ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,192,169.07	100%	0	\$0.00		0	\$0.00
3138AE4X8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,663,656.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,663,656.68	100%	0	\$0.00		0	\$0.00
3138AE4Y6	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,940,678.05	100%	0	\$0.00		0	\$0.00
2120 1 FGY0	77 '1 1 1	1.1	#2 022 400 0 <b>7</b>	1000	0	ф0.00	27.4	0	Φ0.00
3138AECX9 Total	Unavailable	11 11	\$2,033,408.87 <b>\$2,033,408.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		11	\$2,033, <del>4</del> 06.67	100 %	U	φυ.υυ		U	φυ.υυ
3138AECY7	Unavailable	12	\$3,148,247.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,148,247.14	100%		\$0.00	_ 14.1	0	\$0.00
									· 
3138AECZ4	Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,312.59	100%	0	\$0.00		0	\$0.00
	ON IN TERMS A COMM							+	
3138AEGG2	SUNTRUST MORTGAGE INC.	127	\$32,812,644.67	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,264,272.07	34.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,076,916.74	100%	0	\$0.00		0	\$0.00

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MORTGAGE INC.	142	\$35,243,653.49			\$0.00		Щ	\$0.00
Unavailable	50	\$11,486,506.64	24.58%	0	\$0.00			\$0.00
	192	\$46,730,160.13	100%	0	\$0.00		0	\$0.00
SUNTRUST	186	\$52,203,469 15	64.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC.					·		Щ	\$0.00
Unavanaule	299	\$28,433,048.38 \$ <b>80,639,117.73</b>			\$0.00 <b>\$0.00</b>		-	\$0.00 \$ <b>0.00</b>
		, ,						
SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01%	0	\$0.00	NA	0	\$0.00
Unavailable	99	\$23,350,140.97	43.99%	0	\$0.00	NA	0	\$0.00
	217	\$53,082,929.31			\$0.00		-	\$0.00
SUNTRUST							${\mathbb H}$	
MORTGAGE INC.	134	\$32,813,050.39			\$0.00		Ш	\$0.00
Unavailable	84	\$18,407,608.83			\$0.00			\$0.00
	218	\$51,220,659.22	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100%	0	\$0.00	NA	0	\$0.00
	51	\$10,076,946.07	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$5,928,521.47	100%	0	\$0.00	NA	0	\$0.00
	21	\$5,928,521.47			\$0.00		_	\$0.00
Unavailable	11	\$2,473,529.10	100%	0	\$0.00	NA	0	\$0.00
	11	\$2,473,529.10			\$0.00		П	\$0.00
Unavailable	25	\$7,057.639.66	100%	0	\$0.00	NA	0	\$0.00
	25	\$7,057,639.66			\$0.00			\$0.00
							Ц	
Unavailable	8	\$2,164,979.62			\$0.00	NA	0	\$0.00
	8	\$2,164,979.62	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$1,718,954.08	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,718,954.08	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$6,800,327.50	100%	0	\$0.00	NA	0	\$0.00
	25	\$6,800,327.50			\$0.00			\$0.00
Unavailable	102	\$31,913,424 53	100%	0	\$0.00	NA	0	\$0.00
								\$0.00
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	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MORTGAGE INC.	MORTGAGE INC.  Unavailable  Unavailable  Unavailable  SUNTRUST  MORTGAGE INC.  Unavailable  113  SUNTRUST  MORTGAGE INC.  Unavailable  114  SUNTRUST  MORTGAGE INC.  Unavailable  115  SUNTRUST  MORTGAGE INC.  Unavailable  90  SUNTRUST  MORTGAGE INC.  Unavailable  91  SUNTRUST  MORTGAGE INC.  Unavailable  114  SUNTRUST  MORTGAGE INC.  Unavailable  115  SUNTRUST  MORTGAGE INC.  Unavailable  116  SUNTRUST  MORTGAGE INC.  SUNTRUST  SUNTRUST  MORTGAGE INC.  SUNTRUST  SUNTRUST  MORTGAGE INC.  SUNTRUST  SUNTRUST  SUNTRUST  MORTGAGE INC.  SUNTRUST  SUNTRUST	MORTGAGE INC.	MORTGAGE INC.  Unavailable  50 \$11,486,506.64 24.58% 0  192 \$46,730,160.13 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  113 \$28,435,648.58 35.26% 0  299 \$80,639,117.73 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  99 \$23,350,140.97 43.99% 0  217 \$53,082,929.31 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  99 \$23,350,140.97 43.99% 0  217 \$53,082,929.31 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  84 \$18,407,608.83 35.94% 0  218 \$51,220,659.22 100% 0  SUNTRUST MORTGAGE INC.  51 \$10,076,946.07 100% 0  Unavailable  21 \$5,928,521.47 100% 0  Unavailable  21 \$5,928,521.47 100% 0  Unavailable  11 \$2,473,529.10 100% 0  Unavailable  22 \$7,057,639.66 100% 0  Unavailable  8 \$2,164,979.62 100% 0  Unavailable  13 \$1,718,954.08 100% 0  Unavailable  25 \$6,800,327.50 100% 0	MORTGAGE INC.         142         353,243,633,49         75,42% 0         \$0.00           Unavailable         50         \$11,486,506.64         24,58% 0         \$0.00           SUNTRUST MORTGAGE INC.         186         \$52,203,469.15         64,74% 0         \$0.00           Unavailable         113         \$28,435,648.58         35.26% 0         \$0.00           SUNTRUST MORTGAGE INC.         118         \$29,732,788.34         56.01% 0         \$0.00           SUNTRUST MORTGAGE INC.         118         \$29,732,788.34         56.01% 0         \$0.00           SUNTRUST MORTGAGE INC.         134         \$32,813,050.39         64.06% 0         \$0.00           SUNTRUST MORTGAGE INC.         134         \$32,813,050.39         64.06% 0         \$0.00           SUNTRUST MORTGAGE INC.         51         \$10,076,946.07         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         51         \$10,076,946.07         100% 0         \$0.00           Unavailable         21         \$5,928,521.47         100% 0         \$0.00           Unavailable         21         \$5,928,521.47         100% 0         \$0.00           Unavailable         25         \$7,057,639.66         100% 0         \$0.00           Unavailable </td <td>  MORTGAGE INC.</td> <td>  MORTGAGE INC.   142   \$35,243,653.49   75.42%   0   \$0.00   NA   0   192   \$46,730,160.13   100%   0   \$0.00   0   0   0   0   0   0   0   0   0</td>	MORTGAGE INC.	MORTGAGE INC.   142   \$35,243,653.49   75.42%   0   \$0.00   NA   0   192   \$46,730,160.13   100%   0   \$0.00   0   0   0   0   0   0   0   0   0

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3138AEPF4	Unavailable	4	\$1,381,808.61	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,381,808.61	100% 0	\$0.00	0	\$0.00
3138AEPG2	Unavailable	18	\$1,167,767.61	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	18		100% 0	\$0.00	0	\$0.00 \$0.00
Ittal		10	\$1,107,707.01	100 /6 0	φυ.υυ	U	φυ.υυ
3138AEPH0	Unavailable	25	\$2,415,575.72	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,415,575.72	100% 0	\$0.00	0	\$0.00
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3138AEPJ6	Unavailable	34	\$4,468,872.25	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,468,872.25	100% 0	\$0.00	0	\$0.00
3138AEPK3	Unavailable	15	\$2,458,784.88	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,458,784.88	100% 0	\$0.00	0	\$0.00
2120 4 EDI 1	** ** ** **		ф1 00 <b>7</b> 0 <b>7</b> 0	10000	фо оо	N. 4 O	Φ0.00
3138AEPL1	Unavailable	6	\$1,007,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,007,875.00	100% 0	\$0.00	0	\$0.00
3138AEPM9	Unavailable	15	\$2,802,047.74	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	15	\$2,802,047.74 \$2,802,047.74	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>
1 Otal		13	\$2,002,047.74	100 /6 0	φυ.υυ	U	φυ.υυ
3138AEPN7	Unavailable	4	\$1,029,464.88	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,029,464.88	100% 0	\$0.00	0	\$0.00
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3138AEPP2	Unavailable	52	\$15,474,759.89	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,474,759.89	100% 0	\$0.00	0	\$0.00
3138AEPQ0	Unavailable	5	\$1,339,147.24	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,339,147.24	100% 0	\$0.00	0	\$0.00
3138AEPR8	Unavailable	13		100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,298,211.58	100% 0	\$0.00	0	\$0.00
3138AEPS6	Unavailable	21	\$2,840,489.83	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	21	\$2,840,489.83 \$2,840,489.83	100% 0	\$0.00	0	\$0.00 \$0.00
Total		21	Ψ2,040,402.03	100 /6 0	Ψ0.00	0	Ψ0.00
3138AEPT4	Unavailable	15	\$2,472,471.45	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,472,471.45	100% 0	\$0.00	0	\$0.00
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3138AEPV9	Unavailable	33	\$10,060,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$10,060,340.00	100% 0	\$0.00	0	\$0.00
3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100% 0	\$0.00	NA 0	\$0.00
Total	P.I.O.I.O.I.O.I.	13	\$2,058,941.33	100% 0	\$0.00	0	\$0.00

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3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,736,997.46	100%	0	\$0.00		0	\$0.00
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	18	\$1,642,670.00	100%		\$0.00		0	\$0.00
3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,458,138.12	100%	0	\$0.00		0	\$0.00
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,515,562.69	100%	0	\$0.00		0	\$0.00
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00
3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,694,551.37	100%	0	\$0.00		0	\$0.00
3138AF2Y5	Unavailable	19	\$5,949,084.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,949,084.31	100%	0	\$0.00		0	\$0.00
3138AF5Y2	Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	35		98.94% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		36	\$14,089,464.30	100%	U	\$0.00		U	\$0.00
3138AFAT7	WELLS FARGO BANK, N.A.	111	\$35,104,723.36	86.92%		\$0.00	NA	4	\$0.00
Total	Unavailable	18 <b>129</b>	\$5,281,964.61 <b>\$40,386,687.97</b>	13.08% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 otai		129	<b>φ40,300,007.97</b>	100 %		φυ.υυ		U	φυ.υυ
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00
3138AFN30	PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,210.00	100%	0	\$0.00		0	\$0.00

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3138AFN48	PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	\$0.00	NA	0	\$0.00
Total		12	\$3,523,708.66	100%	\$0.00		0	\$0.00
3138AFN55	PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0 \$0.00	NA	0	\$0.00
Total	MONTONIOE, EEC	16	\$2,234,950.47	100%	\$0.00		0	\$0.00
3138AFN63	PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	\$0.00	NA	0	\$0.00
Total	,	33	\$2,183,173.56	100%	\$0.00		0	\$0.00
3138AFN71	PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100%	\$0.00	NA	0	\$0.00
Total		6	\$1,261,695.06	100%	\$0.00		0	\$0.00
3138AFN89	PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,109,793.29	100%	\$0.00		0	\$0.00
3138AFN97	PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,515,895.00	100%	\$0.00		0	\$0.00
3138AFNX4	PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,102,786.95	100%	\$0.00		0	\$0.00
3138AFNY2	PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,083,017.56	100%	\$0.00		0	\$0.00
3138AFNZ9	PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,166,249.70	100%	\$0.00		0	\$0.00
3138AFPA2	PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	\$0.00	NA	0	\$0.00
Total		23	\$1,342,621.56	100%	\$0.00		0	\$0.00
3138AFPB0	PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100% (	\$0.00	NA	0	\$0.00
Total		4	\$1,097,912.00	100%	\$0.00		0	\$0.00
3138AFPC8	PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100% (	0 \$0.00	NA	0	\$0.00
Total		8	\$1,076,950.00	100%	\$0.00		0	\$0.00

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2120 A EDDA	PROSPECT	30	\$7.026.075.01	100%	0	\$0.00	NI A	0	¢0,00
3138AFPD6	MORTGAGE, LLC	30	\$7,036,975.01	100%		\$0.00	NA	0	\$0.00
Total		30	\$7,036,975.01	100%	0	\$0.00		0	\$0.00
3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	8	\$1,040,878.00	100%	0	\$0.00		0	\$0.00
3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,431,149.00	100%	0	\$0.00		0	\$0.00
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,882,249.00	100%	0	\$0.00		0	\$0.00
3138AFPH7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,160.00	100%	0	\$0.00		0	\$0.00
3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,383,033.09	100%	0	\$0.00		0	\$0.00
3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00
3138AFPN4	PROSPECT MORTGAGE, LLC	8	\$1,517,495.00	100%		\$0.00	NA	0	\$0.00
Total		8	\$1,517,495.00	100%	0	\$0.00		0	\$0.00
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,989.00	100%	0	\$0.00		0	\$0.00
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,037,583.80	100%	0_	\$0.00		0	\$0.00
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,423,432.65	100%	0	\$0.00		0	\$0.00
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,149,710.00	100%	0	\$0.00		0	\$0.00
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,658.00	100%	0	\$0.00		0	\$0.00
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,612,716.00	100%	0	\$0.00		0	\$0.00
3138AG2A5	WELLS FARGO BANK, N.A.	119	\$41,635,326.53	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$45,230,526.53	100%	0	\$0.00		0	\$0.00
3138AG2B3	WELLS FARGO BANK, N.A.	264	\$86,018,438.83	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$0.00
Total		283	\$90,524,037.75	100%	0	\$0.00		0	\$0.00
3138AG4V7	WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,564,309.24			\$0.00	NA	_	\$0.00
Total		35	\$2,006,328.49	100%	0	\$0.00		0	\$0.00
3138AG4X3	WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,475.00	40.94%	_	\$0.00	NA	0	\$0.00
Total		7	\$1,000,075.00	100%	0	\$0.00		0	\$0.00
3138AG4Y1	WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,055.64	100%	0	\$0.00		0	\$0.00
3138AGB31	Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00
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3138AGB49	Unavailable	101	\$28,322,941.47	100% 0	\$0.00	NA (	\$0.00
Total		101	\$28,322,941.47	100% 0	\$0.00	(	\$0.00
3138AGB56	Unavailable	21	\$1,958,166.94	100% 0	\$0.00	NA (	
Total		21	\$1,958,166.94	100% 0	\$0.00	(	\$0.00
3138AGB64	Unavailable	16	\$1,880,068.39	100% 0	\$0.00	NA (	\$0.00
Total		16		100% 0	\$0.00		\$0.00
3138AGB72	Unavailable	14	\$1,915,055.97	100% 0	\$0.00	NA (	\$0.00
Total		14	\$1,915,055.97	100% 0	\$0.00	(	\$0.00
3138AGB80	Unavailable	13	\$3,113,097.71	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoie	13		100% 0	\$0.00	(	1
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3138AGB98	Unavailable	12	\$2,666,520.29	100% 0	\$0.00	NA (	\$0.00
Total		12	\$2,666,520.29	100% 0	\$0.00	(	
3138AGCA4	Unavailable	9		100% 0	\$0.00	NA (	\$0.00
Total		9	\$2,032,690.75	100% 0	\$0.00	(	\$0.00
3138AGCB2	Unavailable	9	\$2,031,389.04	100% 0	\$0.00	NA (	\$0.00
Total		9		100% 0	\$0.00	(	
3138AGCC0	Unavailable	39	\$2,504,256.03	100% 0	\$0.00	NA (	\$0.00
Total		39	\$2,504,256.03	100% 0	\$0.00	(	\$0.00
3138AGCD8	Unavailable	31	\$2,954,408.08	100% 0	\$0.00	NA (	\$0.00
Total		31	\$2,954,408.08	100% 0	\$0.00	(	
3138AGCE6	Unavailable	11	\$1,285,735.17	100% 0	\$0.00	NA (	\$0.00
Total		11	\$1,285,735.17	100% 0	\$0.00	(	\$0.00
3138AGCF3	Unavailable	9		100% 0	\$0.00	NA (	
Total		9	\$1,241,577.02	100% 0	\$0.00	(	\$0.00
3138AGCG1	Unavailable	8	\$2,273,923.42	100% 0	\$0.00	NA (	\$0.00
Total		8	\$2,273,923.42	100% 0	\$0.00	(	\$0.00
3138AGCH9	Unavailable	9	\$1,145,267.39	100% 0	\$0.00	NA (	\$0.00
Total	o na , unacio	9		100% 0	\$0.00	(	
2129 A C C 15	I Inovoitable	72	\$16.564.942.07	1000/ 0	¢0.00	NT A	\$0.00
3138AGCJ5	Unavailable	73 <b>73</b>	· · · · ·	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	
Total		/3	\$16,564,843.27	100%	<b>\$0.00</b>		\$0.00
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3138AGK80	CITIMORTGAGE, INC.	14	\$930,941.66	54.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$781,211.05	45.63% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,712,152.71	100% 0	\$0.00	0	\$0.00
3138AGK98	CITIMORTGAGE, INC.	8	\$812,457.74		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,097,869.25	72.08% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,910,326.99	100% 0	\$0.00	0	\$0.00
3138AGLA4	CITIMORTGAGE, INC.	3	\$360,568.83	17.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,654,488.79	82.11% 0	\$0.00	NA 0	
Total		17	\$2,015,057.62	100% 0	\$0.00	0	\$0.00
3138AGLB2	CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23% 0	\$0.00	NA 0	\$0.00
D136AGLB2	Unavailable	27	\$3,711,098.95	60.77% 0	\$0.00	NA 0	
Total	Chavanaoic	44	\$6,106,422.95		\$0.00 \$0.00	NA 0	1
Total		77	φυ,100,422.75	100 /6 0	φυ.υυ	0	Ψ0.00
3138AGLC0	CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$291,600.00	13.08% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,230,205.00	100% 0	\$0.00	0	\$0.00
3138AGLD8	CITIMORTGAGE, INC.	75	\$4,694,325.72	68.38% 0	\$0.00	NA 0	
	Unavailable	33	\$2,171,050.84	31.62% 0	\$0.00	NA 0	\$0.00
Total		108	\$6,865,376.56	100% 0	\$0.00	0	\$0.00
3138AGLE6	CITIMORTGAGE, INC.	48	·		\$0.00		
	Unavailable	47	\$4,636,445.17	49.62% 0	\$0.00	NA 0	
Total		95	\$9,344,066.22	100% 0	\$0.00	0	\$0.00
3138AGLF3	CITIMORTGAGE, INC.	31	\$3,657,207.36	50.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,644,894.32		\$0.00		
Total		62	\$7,302,101.68		\$0.00		1
3138AGMC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$12,910,554.50	100% 0	\$0.00	0	\$0.00
3138AGMD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$7,970,656.00	100% 0	\$0.00	0	\$0.00
3138AGME5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54	100% 0	\$0.00		
Total		31	\$4,743,650.54	100% 0	\$0.00	0	\$0.00

3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100% (	·			\$0.00
Total		16	\$2,198,350.00	100%	\$0.00		0	\$0.00
3138AGN46	U.S. BANK N.A.	57	\$15,620,491.47	64.72% (	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,513,757.92	35.28% (	\$0.00	NA	0	\$0.00
Total		87	\$24,134,249.39	100%	\$0.00		0	\$0.00
3138AGN53	U.S. BANK N.A.	13	\$2,153,608.63	65.41% (	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,094.03	34.59% (	\$0.00	NA	0	\$0.00
Total		20	\$3,292,702.66	100%	\$0.00		0	\$0.00
3138AGN61	U.S. BANK N.A.	25	\$3,381,714.40	75.29% (	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,764.07	24.71% (	\$0.00	NA	0	\$0.00
Total		33	\$4,491,478.47	100%	\$0.00		0	\$0.00
3138AGN79	U.S. BANK N.A.	7	\$821,114.80	63.19% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,287.30	36.81% (	\$0.00	NA	0	\$0.00
Total		11	\$1,299,402.10	100% (	\$0.00		0	\$0.00
3138AGN87	U.S. BANK N.A.	16	\$1,353,742.83	71.7% (	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$534,215.47	28.3% (		NA	_	\$0.00
Total		22	\$1,887,958.30	100% (	1		0	\$0.00
3138AGN95	U.S. BANK N.A.	119	\$32,702,275.20	40.25% (	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,552,203.66		1	NA	_	\$0.00
Total		294	\$81,254,478.86	100%			0	\$0.00
3138AGPA0	U.S. BANK N.A.	16	\$2,578,212.45	24.8% (	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,818,447.85	75.2% (		NA		\$0.00
Total		64	\$10,396,660.30	100%			0	\$0.00
3138AGPB8	U.S. BANK N.A.	16	\$2,143,468.52	24.86% (	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,478,115.76	75.14% (		NA	_	\$0.00
Total		63	\$8,621,584.28	100%	· ·		0	\$0.00
3138AGPC6	U.S. BANK N.A.	10	\$1,166,918.00	29% (	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,856,290.62	71% (		NA	_	\$0.00
Total		34	\$4,023,208.62	100%	1		0	\$0.00
3138AGPD4	U.S. BANK N.A.	24	\$2,296,666.03	49.76% (	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,318,667.56		1		_	\$0.00
Total		48	\$4,615,333.59	100%	1		0	\$0.00

H.C. DANIKNI A						
U.S. BANK N.A.	32	\$2,046,266.68	37.69% 0	\$0.00	NA 0	\$0.00
Unavailable	51	\$3,383,427.63	62.31% 0	\$0.00	NA 0	\$0.00
	83	\$5,429,694.31	100% 0	\$0.00	0	\$0.00
U.S. BANK N.A.	3	\$950,285.84	64.05% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$533,387.50	35.95% 0	\$0.00	NA 0	\$0.00
	5	\$1,483,673.34	100% 0	\$0.00	0	\$0.00
IIS BANKNA	5	\$1 260 171 16	100%0	\$0.00	NAO	\$0.00
C.G. BI II (II I (.II.					0	\$0.00
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U.S. BANK N.A.	15	\$4,020,197.27	61.27% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$2,540,881.43	38.73% 0	\$0.00	NA 0	\$0.00
	26	\$6,561,078.70	100% 0	\$0.00	0	\$0.00
II C. DANIZ NI A	2	¢024.200.00	26.740/ 0	¢0.00	NIAO	¢0.00
						\$0.00
Unavanable						\$0.00
	0	\$2,271,013.28	100% 0	\$0.00	U	\$0.00
WELLS FARGO BANK, N.A.	103	\$31,948,413.92	90.53% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$3,341,631.46	9.47% 0	\$0.00	NA 0	\$0.00
	111	\$35,290,045.38	100% 0	\$0.00	0	\$0.00
BANK, N.A.			89.36% 0	\$0.00	NA 0	\$0.00
Unavailable						\$0.00
	159	\$40,335,852.13	100% 0	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$900,761.13	86.43% 0	\$0.00	NA 0	\$0.00
	11	\$1,042,184.10	100% 0	\$0.00	0	\$0.00
Unovoilable	12	\$1.720.510.08	100% 0	00.02	NAO	\$0.00
Oliavaliaule					0	\$0.00
	13	ψ1,720,510.00	100 /0 0	ψ0.00		ψ0.00
Unavailable	21	\$1,944,726.96	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						
Onavanaole	21	\$1,944,726.96	100% 0	\$0.00	0	\$0.00
Unavailable	21	<b>\$1,944,726.96</b> \$1,327,851.50	100% 0	<b>\$0.00</b> \$0.00		
					NA 0	\$0.00 \$0.00 <b>\$0.00</b>
	23	\$1,327,851.50	100% 0	\$0.00		\$0.00
	U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY	U.S. BANK N.A. 3 Unavailable 2  U.S. BANK N.A. 5  U.S. BANK N.A. 15  Unavailable 11  26  U.S. BANK N.A. 3 Unavailable 5  WELLS FARGO BANK, N.A. 103 Unavailable 8  WELLS FARGO BANK, N.A. 111  WELLS FARGO BANK, N.A. 143 Unavailable 16  TIT  WELLS FARGO BANK, N.A. 143 Unavailable 16  TIT  Unavailable 16  TIT  TRANKLIN AMERICAN 11  MORTGAGE COMPANY 11  Unavailable 10  TIT	U.S. BANK N.A.  Unavailable  2 \$533,387.50  5 \$1,483,673.34  U.S. BANK N.A.  U.S. BANK N.A.  5 \$1,260,171.16  5 \$1,260,171.16  U.S. BANK N.A.  15 \$4,020,197.27  Unavailable  11 \$2,540,881.43  26 \$6,561,078.70  U.S. BANK N.A.  Unavailable  5 \$1,436,713.28  8 \$2,271,013.28  WELLS FARGO BANK, N.A.  Unavailable  8 \$3,341,631.46  111 \$35,290,045.38  WELLS FARGO BANK, N.A.  Unavailable  16 \$4,292,531.35  WELLS FARGO BANK, N.A.  Unavailable  16 \$4,292,531.35  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  10 \$900,761.13  11 \$1,042,184.10  Unavailable  13 \$1,720,510.08	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  U	U.S. BANK N.A. 3 \$950,285.84 64.05% 0 \$0.00  Unavailable 2 \$533,387.50 35.95% 0 \$0.00  \$ \$1,483,673.34 100% 0 \$0.00  U.S. BANK N.A. 5 \$1,260,171.16 100% 0 \$0.00  U.S. BANK N.A. 15 \$4,020,197.27 61.27% 0 \$0.00  Unavailable 11 \$2,540,881.43 38.73% 0 \$0.00  U.S. BANK N.A. 15 \$4,020,197.27 61.27% 0 \$0.00  Unavailable 11 \$2,540,881.43 38.73% 0 \$0.00  U.S. BANK N.A. 3 \$834,300.00 36.74% 0 \$0.00  U.S. BANK N.A. 3 \$834,300.00 36.74% 0 \$0.00  Unavailable 5 \$1,436,713.28 63.26% 0 \$0.00  WELLS FARGO BANK, N.A. 103 \$31,948,413.92 90.53% 0 \$0.00  WELLS FARGO BANK, N.A. 103 \$33,948,413.92 90.53% 0 \$0.00  WELLS FARGO BANK, N.A. 115 \$36,043,320.78 89.36% 0 \$0.00  WELLS FARGO BANK, N.A. 143 \$36,043,320.78 89.36% 0 \$0.00  FRANKLIN AMERICAN 15 \$44,922,531.35 10.64% 0 \$0.00  FRANKLIN AMERICAN 1 \$141,422.97 13.57% 0 \$0.00  FRANKLIN AMERICAN 1 \$141,422.97 13.57% 0 \$0.00  Unavailable 10 \$900,761.13 86.43% 0 \$0.00  Unavailable 11 \$1,042,184.10 100% 0 \$0.00	U.S. BANK N.A. 3 \$950,285.84 64.05% 0 \$0.00 NA 0  Unavailable 2 \$533,387.50 35.95% 0 \$0.00 NA 0  \$ \$1,483,673.34 100% 0 \$0.00 NA 0  U.S. BANK N.A. 5 \$1,260,171.16 100% 0 \$0.00 NA 0  \$ \$1,260,171.16 100% 0 \$0.00 NA 0  U.S. BANK N.A. 15 \$4,020,197.27 61.27% 0 \$0.00 NA 0  Unavailable 11 \$2,540,881.43 38.73% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$834,300.00 36.74% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$834,300.00 36.74% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$834,300.00 36.74% 0 \$0.00 NA 0  U.S. BANK N.A. 3 \$834,300.00 36.74% 0 \$0.00 NA 0  Unavailable 5 \$1,436,713.28 63.26% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A. 103 \$31,948,413.92 90.53% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A. 113 \$35,290,045.38 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A. 143 \$36,043,320.78 89.36% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A. 143 \$36,043,320.78 89.36% 0 \$0.00 NA 0  FRANKLIN AMERICAN BANK, N.A. 159,440,335,852.13 100% 0 \$0.00 NA 0  Unavailable 16 \$4,292,531.35 10.64% 0 \$0.00 NA 0  FRANKLIN AMERICAN BANK, N.A. 159,440,335,852.13 100% 0 \$0.00 NA 0  Unavailable 10 \$900,761.13 86.43% 0 \$0.00 NA 0  Unavailable 11 \$1,042,184.10 100% 0 \$0.00 NA 0

1	FRANKLIN		ı	11	1	11	
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	13	\$1,262,706.64	93.31% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,353,206.64	100% 0	\$0.00	0	\$0.00
3138AH3U8	Unavailable	18	\$2,245,365.45	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,245,365.45	100% 0	\$0.00	0	\$0.00
3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,645,200.00	90.39% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	7	\$1,820,200.00	100% 0	\$0.00	0	\$0.00 \$0.00
			. ,		, , , , ,		T 4.30
3138AH6E1	Unavailable	168	\$44,949,699.20	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$44,949,699.20	100% 0	\$0.00	0	\$0.00
3138AH6F8	Unavailable	23	\$2,274,913.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,274,913.24	100% 0	\$0.00	0	\$0.00
10001			Ψ <b>2,2</b>	100 /0 0	φοισσ		φοισσ
3138AH6G6	Unavailable	20	\$2,319,219.77	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,319,219.77	100% 0	\$0.00	0	\$0.00
3138АН6Н4	Unavailable	19	\$2,621,711.25	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,621,711.25	100% 0	\$0.00	0	\$0.00
2120 A H 6 I 0	I In a supil a la la	16	¢2 526 764 04	1000/ 0	\$0.00	NIA O	¢0.00
3138AH6J0 Total	Unavailable	16 <b>16</b>	\$3,526,764.04 \$3,526,764.04	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
Total		10	\$5,520,704.04	100%	\$0.00	U U	φυ.υυ
3138AH6K7	Unavailable	10	\$1,821,807.61	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,821,807.61	100% 0	\$0.00	0	\$0.00
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3138AH6L5	Unavailable	50	\$12,500,982.46	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$12,500,982.46	100% 0	\$0.00	0	\$0.00
2120 A H6M2	Unavailable	19	\$1 277 047 52	100% 0	\$0.00	NA 0	00.02
3138AH6M3 Total	Unavanaule	19	\$1,377,947.52 <b>\$1,377,947.52</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
1 otal		19	Ψ <b>1</b> ,Э11,Э <b>41.</b> З4	100 /0 0	φυ.υυ		φ <b>υ.υ</b> υ
3138AH6N1	Unavailable	17	\$1,651,604.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,651,604.11	100% 0	\$0.00	0	\$0.00
2120 A H CDC	I I movo il al-la	10	¢1 170 655 26	10007 0	\$0.00	NAO	¢0.00
3138AH6P6	Unavailable	10	\$1,170,655.36	100% 0	\$0.00	NA 0 0	\$0.00
Total		10	\$1,170,655.36	100% 0	\$0.00	U	\$0.00

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3138AH6Q4	Unavailable	13	\$1,755,765.92	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,755,765.92	100% 0	\$0.00	0	\$0.00
3138AH6R2	Unavailable	17	\$3,354,599.31	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,354,599.31	100% 0	\$0.00	0	\$0.00
3138AH6S0	Unavailable	14	\$3,084,338.37	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,084,338.37	100% 0	\$0.00	0	\$0.00
3138AH6T8	Unavailable	9	\$2,519,094.35	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,519,094.35	100% 0	\$0.00	0	\$0.00
3138AH6U5	Unavailable	76	\$20,206,672.79	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$20,206,672.79	100% 0	\$0.00	0	\$0.00
3138AH6V3	Unavailable	24	\$1,772,919.89	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,772,919.89	100% 0	\$0.00	0	\$0.00
3138AH6W1	Unavailable	24	\$2,410,554.40	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,410,554.40	100% 0	\$0.00	0	\$0.00
3138AH6X9	Unavailable	16	\$1,875,304.18	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,875,304.18	100% 0	\$0.00	0	\$0.00
3138АН6Ү7	Unavailable	13	\$1,766,462.10	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,766,462.10	100% 0	\$0.00	0	\$0.00
3138AH6Z4	Unavailable	13	\$2,663,852.76	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,663,852.76	100% 0	\$0.00	0	\$0.00
3138AH7A8	Unavailable	20	\$4,782,877.30	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,782,877.30	100% 0	\$0.00	0	\$0.00
3138AH7B6	Unavailable	45	\$11,600,696.65	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,600,696.65	100% 0	\$0.00	0	\$0.00
3138AH7C4	Unavailable	16	\$1,108,281.80	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,108,281.80	100% 0	\$0.00	0	\$0.00
3138AH7D2	Unavailable	11	\$1,120,677.37	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,120,677.37	100% 0	\$0.00	0	\$0.00
3138AH7E0	Unavailable	10	\$1,183,867.39	100% 0	\$0.00	NA 0	\$0.00
Total		10		100% 0	\$0.00	0	\$0.00

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Unavailable	15	\$3,164,654.52	100% (	0 \$0.00	NA	0	\$0.00
	15	\$3,164,654.52	100%	\$0.00		0	\$0.00
Unavailable	94	\$23.815.508.70	100% (	\$0.00	NA	0	\$0.00
	94	i i				_	\$0.00
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Unavailable	11					T i	\$0.00
	11	\$1,122,083.54	100%	\$0.00		0	\$0.00
Unavailable	111	\$27,067,594.94	100% (	0 \$0.00	NA	0	\$0.00
	111			-			\$0.00
rr '1.1.1.		#2 024 146 77	1000/ (	Φ0.00	D. A.		
Unavailable			· ·				\$0.00
	21	\$2,034,146.77	100%	) \$0.00		0	\$0.00
Unavailable	49	\$6,284,798.42	100% (	0 \$0.00	NA	0	\$0.00
	49				1		\$0.00
						I	
Unavailable	6	\$1,055,811.56	100% (	0 \$0.00	NA	0	\$0.00
	6	\$1,055,811.56	100%	\$0.00	[	0	\$0.00
		1				4	
QUICKEN LOANS INC.	8	. , ,		·			\$0.00
Unavailable	1	\$257,737.58		1			\$0.00
	9	\$2,280,134.61	100%	\$0.00		0	\$0.00
QUICKEN LOANS INC.	15	\$1,736,736.30	100%	1 \$132,637.82	NA	0	\$0.00
	15	\$1,736,736.30	<b>100%</b> 1	1 \$132,637.82		0	\$0.00
						I	
QUICKEN LOANS INC.	13	\$2,944,825.00	100% (	\$0.00	NA	0	\$0.00
	13	\$2,944,825.00	100%	\$0.00		0	\$0.00
OLUCVENIOANS	+	<del></del>	<del></del>	+	<del>                                     </del>	+	
QUICKEN LOANS INC.	3	\$776,375.00	71.22%	\$0.00	NA	0	\$0.00
Unavailable	1	\$313,693.62	· ·				\$0.00
	4	\$1,090,068.62	100%	\$0.00		0	\$0.00
QUICKEN LOANS INC.	25	\$5,364,725.00	100% (	0 \$0.00	NA	0	\$0.00
	25	\$5,364,725.00	100%	0 \$0.00	(	0	\$0.00
						I	
QUICKEN LOANS INC.	3	\$876,050.00	76.19% (	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.	Unavailable   94   94   94   94   94   94   94   9	Unavailable 94 \$23,815,508.70  Unavailable 11 \$1,122,083.54  Unavailable 111 \$27,067,594.94  Unavailable 21 \$2,034,146.77  Unavailable 49 \$6,284,798.42  Unavailable 6 \$1,055,811.56  Unavailable 1 \$257,737.58  QUICKEN LOANS INC. 15 \$1,736,736.30  QUICKEN LOANS INC. 15 \$1,736,736.30	Unavailable 94 \$23,815,508.70 100%    Unavailable 94 \$23,815,508.70 100%    Unavailable 11 \$1,122,083.54 100%    Unavailable 111 \$1,122,083.54 100%    Unavailable 111 \$27,067,594.94 100%    Unavailable 21 \$2,034,146.77 100%    Unavailable 21 \$2,034,146.77 100%    Unavailable 49 \$6,284,798.42 100%    Unavailable 49 \$6,284,798.42 100%    Unavailable 6 \$1,055,811.56 100%    General General States of the Stat	Unavailable 94 \$23.815.508.70 100% 0 \$0.00  94 \$23.815.508.70 100% 0 \$0.00  Unavailable 11 \$1,122,083.54 100% 0 \$0.00  Unavailable 111 \$1,122,083.54 100% 0 \$0.00  Unavailable 111 \$27,067,594.94 100% 0 \$0.00  Unavailable 21 \$2,034,146.77 100% 0 \$0.00  Unavailable 21 \$2,034,146.77 100% 0 \$0.00  Unavailable 49 \$6,284,798.42 100% 0 \$0.00  Unavailable 6 \$1,055,811.56 100% 0 \$0.00  Unavailable 6 \$1,055,811.56 100% 0 \$0.00  QUICKEN LOANS INC. 15 \$1,736,736.30 100% 1 \$132,637.82  QUICKEN LOANS INC. 15 \$1,736,736.30 100% 1 \$132,637.82  QUICKEN LOANS INC. 13 \$2,944,825.00 100% 0 \$0.00  QUICKEN LOANS INC. 25 \$5,364,725.00 100% 0 \$0.00  QUICKEN LOANS INC. 25 \$5,364,725.00 100% 0 \$0.00  QUICKEN LOANS INC. 25 \$5,364,725.00 100% 0 \$0.00	15   \$3,164,654.52   100%   0   \$0.00	15   \$3,164,654.52   100% 0   \$0.00   0

	Unavailable	1	\$273,800.00	23.81%	0 \$0.0	0 NA	0 \$0.00
Total	ona variable	4	\$1,149,850.00	100%		<del></del>	0 \$0.00
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3138AHE93	QUICKEN LOANS INC.	52	\$8,851,690.61	100%	0 \$0.0	0 NA	\$0.00
Total		52	\$8,851,690.61	100%	0 \$0.0	0	\$0.00
3138АНЕН5	QUICKEN LOANS INC.	9	\$2,264,228.76	100%	0 \$0.0	0 NA	\$0.00
Total		9	\$2,264,228.76	100%	0 \$0.0	0	0 \$0.00
3138АНЕЈ1	QUICKEN LOANS INC.	9	\$2,170,994.23	100%	0 \$0.0	0 NA	\$0.00
Total		9	\$2,170,994.23	100%	0 \$0.0	0	0 \$0.00
3138AHEK8	QUICKEN LOANS INC.	9	\$2,312,029.13	94.48%	0 \$0.0	0 NA	\$0.00
	Unavailable	1	\$135,129.82	5.52%	0 \$0.0	0 NA	0 \$0.00
Total		10	\$2,447,158.95	100%	0 \$0.0	0	0 \$0.00
3138AHEL6	QUICKEN LOANS INC.	5	\$1,527,484.30	100%	•	0 NA	\$0.00
Total		5	\$1,527,484.30	100%	0 \$0.0	0	0 \$0.00
3138AHEM4	QUICKEN LOANS INC.	6	\$1,242,275.00	83.38%	0 \$0.0		
	Unavailable	1	\$247,600.00	16.62%		<del></del>	
Total		7	\$1,489,875.00	100%	0 \$0.0	0	\$0.00
3138AHEN2	QUICKEN LOANS INC.	13	\$3,275,850.00	100% (	0 \$0.0	0 NA	0 \$0.00
Total		13	\$3,275,850.00	100%	0 \$0.0	0	\$0.00
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3138AHEP7	QUICKEN LOANS INC.	16	\$2,065,350.00	100%	0 \$0.0	0 NA	\$0.00
Total		16	\$2,065,350.00	100%	0 \$0.0	0	\$0.00
3138AHEQ5	QUICKEN LOANS INC.	17	\$1,160,980.03	100%	0 \$0.0	0 NA	\$0.00
Total		17	\$1,160,980.03	100%	0 \$0.0	0	\$0.00
3138AHEY8	QUICKEN LOANS INC.	12	\$2,599,056.91	100% (	0 \$0.0	0 NA	\$0.00
Total		12	\$2,599,056.91	100%	0 \$0.0	0	\$0.00
3138AHEZ5	QUICKEN LOANS INC.	8	\$1,829,457.08	100%	\$0.0	0 NA	\$0.00

Total		8	\$1 920 <i>457</i> 09	100%	0 80 00	<u> </u>	0	90.00
Total		0	\$1,829,457.08	100 70 0	0 \$0.00	<u>'</u>	+	\$0.00
3138AHFA9	QUICKEN LOANS INC.	4	\$1,047,525.00		·	O NA O	0	\$0.00
Total		4	\$1,047,525.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138AHFB7	QUICKEN LOANS INC.	6	\$1,213,315.96	100%	0 \$0.00	O NA O	0	\$0.00
Total		6	\$1,213,315.96	100% 0	0 \$0.00		0	\$0.00
3138AHFC5	QUICKEN LOANS INC.	5			·		4	\$0.00
Total		5	\$1,032,683.33	100% 0	0 \$0.00	· C	0	\$0.00
3138AHFD3	QUICKEN LOANS INC.	25			·			\$0.00
Total		25	\$4,617,125.00	100%	\$0.00		0	\$0.00
3138AHFE1	QUICKEN LOANS INC.	12					_	\$0.00
Total		12	\$1,167,425.00	100%	\$0.00	1 0	0	\$0.00
3138AHFF8	QUICKEN LOANS INC.	7	\$1,279,025.00		·	O NA O	0	\$0.00
Total		7	\$1,279,025.00	100%	0 \$0.00	, (	0	\$0.00
3138AHHV1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26% 0	0 \$0.00	0 NA 0	0	\$0.00
	Unavailable	12	\$1,749,050.00				_	\$0.00
Total		17	\$2,438,050.00	100% 0	\$0.00		0	\$0.00
3138АНЈВ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00					\$0.00
Total		13	\$1,298,174.00	100%	0 \$0.00	<u>,                                    </u>	0	\$0.00
3138АНЈD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100% 0	0 \$0.00			\$0.00
Total		18	\$3,113,483.78	100%	0 \$0.00	) (	0	\$0.00
3138AHK21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	,		·			\$0.00
Total		38	\$11,219,371.00	100%	0 \$0.00	<u>)                                    </u>	0	\$0.00

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3138AHK39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	\$0.00	NA	\$0.00
Total		38	\$8,963,774.00	100%	\$0.00	(	\$0.00
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100% (	\$0.00	NA (	\$0.00
Total		10	\$1,033,464.12	100%	\$0.00	(	\$0.00
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%	\$0.00	NA	\$0.00
Total		16	\$1,266,276.00	100%	\$0.00	(	\$0.00
3138AHK96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100% (	\$0.00	NA	) \$0.00
Total		90	\$18,453,394.33	100%	\$0.00	(	\$0.00
3138AHKE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,493,031.26	100%	\$0.00	NA	\$0.00
Total		5	\$1,493,031.26	100%	\$0.00	(	\$0.00
3138AHKS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100% (	\$0.00	NA (	\$0.00
Total		8	\$1,194,595.75	100%	\$0.00	(	\$0.00
3138AHKU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100% (	\$0.00	NA (	\$0.00
Total		106	\$20,063,182.21	100%	\$0.00	(	\$0.00
3138AHKV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100% (		NA (	\$0.00
Total		6	\$1,090,674.90	100%	\$0.00	(	\$0.00
3138AHKW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100% (		NA (	
Total		10	\$1,398,200.00	100%	\$0.00	(	\$0.00
3138AHKY1		10	\$1,615,591.64	100% 0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		10	\$1,615,591.64	100% (	\$0.00	0	9	\$0.00
3138AHKZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100% (	\$0.00	NA 0	9	\$0.00
Total		5	\$1,203,400.00	100%	\$0.00	0	\$	\$0.00
3138AHN77	CITIMORTGAGE, INC.	74	\$11,662,813.03	76.72% (		NA 0	1	\$0.00
T-4-1	Unavailable	22	\$3,538,093.44	23.28% (	1	NA 0		\$0.00
Total		96	\$15,200,906.47	100%	\$0.00	0	1	<u>\$0.00</u>
3138AHN85	CITIMORTGAGE, INC.	6	\$933,169.33	82.11% (	\$0.00	NA 0	5	\$0.00
	Unavailable	1	\$203,276.71	17.89% (		NA 0		\$0.00
Total		7	\$1,136,446.04	100%		0		\$0.00
3138AHNA0	Unavailable	10	\$1,655,794.18	100% (	\$0.00	NA 0	9	\$0.00
Total		10	\$1,655,794.18	100%	\$0.00	0	\$	\$0.00
			***					
3138AHPJ9	CITIMORTGAGE, INC.	49	\$13,089,440.76			NA 0		\$0.00
TD 4.1	Unavailable	39	\$12,142,072.66			NA 0		\$0.00
Total		88	\$25,231,513.42	100%	\$0.00	0	\$	\$0.00
3138AHPK6	CITIMORTGAGE, INC.	40	\$10,456,023.56	51.78% (	\$0.00	NA 0	9	\$0.00
	Unavailable	30	\$9,736,193.35	48.22%		NA 0		\$0.00
Total		70	\$20,192,216.91	100%		0		\$0.00
3138AHPL4	Unavailable	9	\$2,767,633.92	100%	\$0.00	NA 0		\$0.00
Total		9	\$2,767,633.92	100%	\$0.00	0	\$	<b>\$0.00</b>
3138AHPM2	CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59% (				\$0.00
	Unavailable	94	\$27,642,606.81	61.41% (		NA 0	1	\$0.00
Total		167	\$45,016,171.38	100%	\$0.00	0	\$	\$0.00
2129 A LIDNIO	CITIMODTC ACE INC	2	\$757 OC1 OF	50 7507	\$0.00	NT A	d	20.00
3138AHPN0	CITIMORTGAGE, INC.	2	\$757,261.85 \$510.033.24	59.75% ( 40.25% (		NA 0	<b>-</b>	\$0.00
Total	Unavailable	5	\$510,033.24 <b>\$1,267,295.09</b>	100%				\$0.00 <b>\$0.00</b>
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3138AHPP5	CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96% (	\$0.00	NA 0	9	\$0.00
	Unavailable	19	\$7,715,129.66	52.04% (		NA 0		\$0.00
Total		37	\$14,825,398.34	100%		0		\$0.00
3138AHPQ3	CITIMORTGAGE, INC.	2	\$639,000.00	61.27%	\$0.00	NA 0	9	\$0.00
	Unavailable	1	\$404,000.00	38.73%	\$0.00	NA 0	\$	\$0.00

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Total		3	\$1,043,000.00	100%	0	\$0.00		0	\$0.00
3138AHPR1	CITIMORTGAGE, INC.	18	\$4,751,571.35	27.83%	0	\$0.00	NA	_	\$0.00
	Unavailable	44	\$12,323,790.50	72.17%		\$0.00	NA	0	\$0.00
Total		62	\$17,075,361.85	100%	0	\$0.00		0	\$0.00
3138AHPS9	CITIMORTGAGE, INC.	8	\$2,971,500.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,897,551.16	66.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,869,051.16	100%	0	\$0.00		0	\$0.00
3138AHPT7	CITIMORTGAGE, INC.	27	\$6,995,853.13	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,511,882.61	33.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,507,735.74	100%	0	\$0.00		0	\$0.00
3138AHZL3	QUICKEN LOANS INC.	77	\$19,681,173.29	99.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		78	·	100%	$\vdash$	\$0.00		0	\$0.00
3138AHZN9	QUICKEN LOANS INC.	105	\$24,931,709.27	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,931,709.27	100%	0	\$0.00		0	\$0.00
3138AHZP4	QUICKEN LOANS INC.	41	\$9,958,894.09	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,400.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,083,294.09	100%	0	\$0.00		0	\$0.00
3138AHZQ2	QUICKEN LOANS INC.	72	\$19,542,356.62	97.75%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,991,356.62	100%	0	\$0.00		0	\$0.00
3138AHZR0	QUICKEN LOANS INC.	79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,092,382.95	100%	0	\$0.00		0	\$0.00
3138AHZS8	QUICKEN LOANS INC.	97	\$24,993,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,993,900.00	100%	0	\$0.00		0	\$0.00
3138AHZT6	QUICKEN LOANS INC.	72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		73	•	100%		\$0.00		0	\$0.00

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3138AJ3P5	Unavailable	15	\$4,378,812.20	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,378,812.20	100% 0	\$0.00	0	\$0.00
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,880,266.95	100% 0	\$0.00	0	\$0.00
3138AJ3U4	Unavailable	19	\$5,232,556.49	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,232,556.49	100% 0	\$0.00	0	\$0.00
3138AJ3V2	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,474,426.49	100% 0	\$0.00	0	\$0.00
3138AJ3W0	Unavailable	14		100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,321,674.31	100% 0	\$0.00	0	\$0.00
3138AJ3X8	Unavailable	6	\$1,331,456.85	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,331,456.85	100% 0	\$0.00	0	\$0.00
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,520,676.89	100% 0	\$0.00	0	\$0.00
3138AJ3Z3	Unavailable	22	\$5,313,728.90	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,313,728.90	100% 0	\$0.00	0	\$0.00
3138AJ4A7	Unavailable	14		100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,408,429.00	100% 0	\$0.00	0	\$0.00
3138AJ4B5	Unavailable	14	\$4,600,880.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,600,880.00	100% 0	\$0.00	0	\$0.00
3138AJ4C3	Unavailable	15	· ·	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,670,768.00	100% 0	\$0.00	0	\$0.00
3138AJ4D1	Unavailable	15	\$4,665,989.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,665,989.00	100% 0	\$0.00	0	\$0.00
3138AJ4E9	Unavailable	18	\$5,720,103.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,720,103.00	100% 0	\$0.00	0	\$0.00
3138AJ4F6	Unavailable	12	\$1,165,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,165,750.00	100% 0	\$0.00	0	\$0.00
3138AJ4G4	Unavailable	34	\$10,280,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		34		100% 0	\$0.00	0	\$0.00

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3138AJ4H2	Unavailable	14	\$4,365,710.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,365,710.00	100% 0	\$0.00	0	\$0.00
3138AJ4J8	Unavailable	15	\$4,589,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,589,600.00	100% 0	\$0.00	0	\$0.00
3138AJ4K5	Unavailable	30	\$4,949,466.08	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,949,466.08	100% 0	\$0.00	0	\$0.00
3138AJ4L3	Unavailable	9	\$1,078,298.73	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,078,298.73	100% 0	\$0.00	0	\$0.00
3138AJ4M1	Unavailable	13	\$4,244,686.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,244,686.00	100% 0	\$0.00	0	\$0.00
3138AJ4N9	Unavailable	17	\$5,400,110.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,400,110.00	100% 0	\$0.00	0	\$0.00
3138AJ4P4	Unavailable	13	\$4,379,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,379,450.00	100% 0	\$0.00	0	\$0.00
3138AJ4Q2	Unavailable	11	\$1,439,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,439,100.00	100% 0	\$0.00	0	\$0.00
3138AJ4R0	Unavailable	8	\$1,291,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,291,950.00	100% 0	\$0.00	0	\$0.00
3138AJ4S8	Unavailable	16	\$5,385,720.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,385,720.00	100% 0	\$0.00	0	\$0.00
3138AJ4T6	Unavailable	21	\$5,775,440.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,775,440.00	100% 0	\$0.00	0	\$0.00
3138AJ4U3	Unavailable	32	\$9,651,424.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$9,651,424.00	100% 0	\$0.00	0	\$0.00
3138AJ4V1	Unavailable	17	\$5,510,410.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,510,410.00	100% 0	\$0.00	0	\$0.00
3138AJ4X7	Unavailable	14	\$4,321,119.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,321,119.00	100% 0	\$0.00	0	\$0.00
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,175,236.89	100% 0	\$0.00	0	\$0.00

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3138AJ4Z2	Unavailable	14	\$4,780,144.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,780,144.00	100% 0	\$0.00	0	\$0.00
3138AJ5A6	Unavailable	14	\$5,000,849.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$5,000,849.00	100% 0	\$0.00	0	
3138AJ5T5	CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,000,894.06	100% 0	\$0.00	0	\$0.00
3138AJ6W7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100% 0	\$0.00	NA	\$0.00
Total		7	\$2,337,292.65	100% 0	\$0.00	0	\$0.00
3138AJ6X5	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$8,044,501.02	100% 0	\$0.00	0	\$0.00
3138AJAA0 Total	Unavailable	15 <b>15</b>	\$1,006,955.21 <b>\$1,006,955.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
3138AJAB8	Unavailable	11	\$1,329,741.79	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,329,741.79	100% 0	\$0.00	0	\$0.00
3138AJAC6 Total	Unavailable	22 22	\$5,461,161.37 <b>\$5,461,161.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138AJAD4 Total	Unavailable	32 <b>32</b>	\$7,399,525.00 <b>\$7,399,525.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138AJAE2 Total	Unavailable	16 <b>16</b>	\$1,223,968.57 <b>\$1,223,968.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138AJAF9 Total	Unavailable	20 <b>20</b>	\$2,501,300.00 <b>\$2,501,300.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138AJAG7 Total	Unavailable	16 <b>16</b>	\$1,092,783.17 <b>\$1,092,783.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138AJAH5 Total	Unavailable	10 10	\$1,187,135.29 <b>\$1,187,135.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1

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Unavailable	8		- 1			0	\$0.00
	8	\$1,960,225.00	100%	0 \$0.00	)	0	\$0.00
T I - available	12	¢1 952 775 00	100%	\$0.00	NI A	H	<u></u>
Unavanable			- 1		1 1	υ Λ	\$0.00 \$0.00
	15	\$1,000,770.00	100 70	<u>U</u> \$0.00	<del>"   </del>	U	\$0.00
Unavailable	20	\$1,905,911.53	100%	0 \$0.00	) NA	0	\$0.00
	20				1 1	0	\$0.00
Unavailable	8						\$0.00
	8	\$1,495,710.13	100%	0 \$0.00	)	0	\$0.00
T I - available		\$2.219.220.47	100%	\$0.00	NI A	H	<u></u>
Unavanable			- 1		1		\$0.00 <b>\$0.00</b>
	7	<b>⊅</b> 2,210,327. <b>4</b> 1	100 70	<u>U</u>	<del>'   </del>	U	<b>Φυ.</b> υυ
Unavailable	107	\$25,915,051.35	100%	0 \$0.00	) NA	0	\$0.00
	107				1 1	0	\$0.00
						$\prod$	
Unavailable	73	\$16,175,173.36	100%	0 \$0.00	) NA	0	\$0.00
	73	\$16,175,173.36	100%	0 \$0.00	)	0	\$0.00
TT:: 0::0:101210	21	\$1.557.229.21	1000	\$0.00	NI A	<del> </del>	<u> </u>
Unavanable				-	1 1		\$0.00
<del></del>		\$1,557,440.41	100 %	<u>U</u> \$0.00	<del>'   </del>	U	\$0.00
Unavailable	31	\$3,092,851.56	100%	0 \$0.00	) NA	0	\$0.00
	31	\$3,092,851.56			1 1	0	\$0.00
						П	
Unavailable	41	\$5,372,432.45			) NA	0	\$0.00
	41	\$5,372,432.45	100%	0 \$0.00	)	0	\$0.00
		<u> </u>		+2.04	1	4	
Unavailable							\$0.00
	10	\$1,742,142.64	100%	0 \$0.00	<u> </u>	0	\$0.00
Tinavailabla	17	\$1,027,675,02	100%	\$0.00	NI A		00.02
Unavanable							\$0.00 <b>\$0.00</b>
	11	\$1,037,073.02	100 70	<u>U</u> \$0.00	<del>"                                     </del>	<u> </u>	φυ.υυ
Unavailable	23	\$2,196,476.37	100%	0 \$0.00	) NA	0	\$0.00
	23		- 1		1	0	\$0.00
						$\prod$	
Unavailable	11	\$1,435,322.09	100%	0 \$0.00	) NA	0	\$0.00
	11	\$1,435,322.09	100%	0 \$0.00	)	0	\$0.00
		<b></b>				Щ	
Unavailable	7						\$0.00
	7	\$2,402,874.28	100%	0 \$0.00	)	0	\$0.00
		<del>~_,</del> ,	200.0	7		Ť	
	Unavailable   Unavailable	Unavailable 13 \$1,853,775.00  Unavailable 20 \$1,905,911.53  Unavailable 8 \$1,495,710.13  Unavailable 9 \$2,218,329.47  Unavailable 107 \$25,915,051.35  Unavailable 73 \$16,175,173.36  Unavailable 21 \$1,557,228.21  Unavailable 31 \$3,092,851.56  Unavailable 41 \$5,372,432.45  Unavailable 41 \$5,372,432.45  Unavailable 10 \$1,742,142.64  Unavailable 10 \$1,742,142.64  Unavailable 10 \$1,742,142.64  Unavailable 11 \$1,037,675.02  Unavailable 23 \$2,196,476.37  Unavailable 23 \$2,196,476.37  Unavailable 11 \$1,435,322.09  Unavailable 11 \$1,435,322.09  Unavailable 7 \$2,2402,874.28	Unavailable 13 \$1,853,775.00 100%  Unavailable 20 \$1,905,911.53 100%  Unavailable 8 \$1,495,710.13 100%  Unavailable 9 \$2,218,329.47 100%  Unavailable 107 \$25,915,051.35 100%  Unavailable 73 \$16,175,173.36 100%  Unavailable 21 \$1,557,228.21 100%  Unavailable 31 \$3,092,851.56 100%  Unavailable 31 \$3,092,851.56 100%  Unavailable 31 \$3,092,851.56 100%  Unavailable 41 \$5,372,432.45 100%  Unavailable 10 \$1,742,142.64 100%  Unavailable 10 \$1,742,142.64 100%  Unavailable 10 \$1,742,142.64 100%  Unavailable 11 \$1,037,675.02 100%  Unavailable 23 \$2,196,476.37 100%  Unavailable 17 \$1,037,675.02 100%  Unavailable 17 \$1,037,675.02 100%  Unavailable 17 \$1,037,675.02 100%  Unavailable 19 \$2,196,476.37 100%  Unavailable 11 \$1,435,322.09 100%  Unavailable 11 \$1,435,322.09 100%  Unavailable 11 \$1,435,322.09 100%  Unavailable 11 \$1,435,322.09 100%  Unavailable 7 \$2,402,874.28 100%	S   \$1,960,225.00   100%   0   \$0.00	S   \$1,960,225.00   100%   0   \$0.00	S   1,960,225.00   100% 0   \$0.00   0	

2120 A IDEO	I Inqueilable	77	¢12 214 254 01	1000/	0.00	NT A L	$\overline{1}$	\$0.00
3138AJBF8	Unavailable	77	\$12,314,354.91	100% (			7	\$0.00
Total		77	\$12,314,354.91	100%	0 \$0.00	<del>'                                     </del>	0	\$0.00
3138AJBG6	Unavailable	30	\$4,901,481.67	100% (	0 \$0.00	) NA		\$0.00
Total	C.I.W. I WILLIAM I I	30		100%		1 1	0	\$0.00 \$0.00
			. ,, 101101	_ 3 3 70	Ψ3.00	1	十	¥ 0100
3138AJBH4	Unavailable	19	\$3,178,323.15	100% (	0 \$0.00	) NA	0	\$0.00
Total		19		100%		1 1	0	\$0.00
					L		丁	
3138AJBJ0	Unavailable	6	\$1,420,883.91	100% (	0 \$0.00	) NA	0	\$0.00
Total		6		100%		1 1	0	\$0.00
						$\Box$	$\int$	
3138AJCV2	GMAC MORTGAGE,	4	\$989,676.80	6.57% (	0 \$0.00	) NA(	$\int$	\$0.00
213011 <b>3</b> C V 2	LLC							
	Unavailable	60	. , ,	93.43% (			0	\$0.00
Total		64	\$15,060,050.13	100%	0 \$0.00	<u> </u>	0	\$0.00
		$\longmapsto$	1			<del>                                     </del>	4	
3138AJDP4	GMAC MORTGAGE,	4	\$385,420.57	19.29% (	0 \$0.00	) NA	0	\$0.00
	LLC		·			<del>                                     </del>	4	
Total	Unavailable	16	. , ,	80.71% (		1	U	\$0.00
Total		20	\$1,998,344.56	100%	90.00	<del>1</del>	<u>U</u>	\$0.00
2120 A IE24	MEDITED DANIES.	20	\$1,042,001.15	66 (20)	)	, ,,,,,	+	Φ0.00
3138AJE24	METLIFE BANK, NA	20					_	\$0.00
Total	Unavailable	10 <b>30</b>	,			1 1		\$0.00
Total		50	\$2,914,494.33	100%	90.00	<del>'                                     </del>	0	\$0.00
3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79% (	0 \$0.00	) NA(	1	\$0.00
2 1 2 C 1 W 1 D C 1 C	Unavailable	4	\$2,582,993.46	84.79% ( 15.21% (				\$0.00 \$0.00
Total	O HU V UH UU U	26		100%		1 1	0	\$0.00 <b>\$0.00</b>
		<u></u>	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	±00 /0	φυ.υι	1	+	ψυ.υυ
3138AJE40	METLIFE BANK, NA	25	\$3,452,889.00	75.61% (	0 \$0.00	) NA		\$0.00
IV	Unavailable	8	\$1,113,784.00	24.39% (				\$0.00
Total	, milmore	33		100%		1 1	0	\$0.00 \$0.00
			. ,. 20,010,000		Ψυ•υι	<del>                                     </del>	$\dagger$	Ψ0•00
3138AJE57	METLIFE BANK, NA	5	\$1,323,425.00	27.81% (	0 \$0.00	) NA	0	\$0.00
	Unavailable	12	\$3,435,500.00	72.19% (			_	\$0.00
Total		17	\$4,758,925.00	100%			0	\$0.00
							丁	
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59% (	0 \$0.00	) NA	0	\$0.00
	Unavailable	4	\$1,231,000.00	36.41% (		1	_	\$0.00
Total		11	\$3,380,621.61	100% (		1 1	0	\$0.00
							$\int$	
3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00	68.94% (	0 \$0.00	+	_	\$0.00
	Unavailable	4	\$863,750.00	31.06%	0 \$0.00		_	\$0.00
Total		11	\$2,781,335.00	100%			0	\$0.00
						1	ſ	

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3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	2	\$524,666.00	35.92%	\$0.0	00 NA	0	\$0.00
Total		5	\$1,460,741.00	100%	0 \$0.0	00	0	\$0.00
							$\sqcup$	
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	\$0.0	00 NA	0	\$0.00
Total		17	\$4,347,547.59	100%	\$0.0	00	0	\$0.00
3138AJEL2	GMAC MORTGAGE, LLC	2	\$991,956.38	8.77%	\$0.0	00 NA	.0	\$0.00
	Unavailable	19	\$10,313,269.05	91.23%			0	\$0.00
Total		21	\$11,305,225.43	100%	90.0	00	0	\$0.00
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	\$0.0	00 NA	.0	\$0.00
	Unavailable	286	\$151,535,962.61	96.49%	0 \$0.0	00 NA	0	\$0.00
Total		297	\$157,040,265.75	100%	\$0.0	00	0	\$0.00
3138AJEN8	Unavailable	11	\$6,015,775.83	100%	0 \$0.0	00 NA	0	\$0.00
Total		11	\$6,015,775.83	100%	\$0.0	00	0	\$0.00
3138AJEQ1	Unavailable	10	\$7,089,689.45	100%	0 \$0.0	00 NA	0	\$0.00
Total		10	\$7,089,689.45	100%	\$0.0	00	0	\$0.00
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	5	\$481,352.50	25.28%	0 \$0.0	00 NA	0	\$0.00
Total		21	\$1,904,075.50	100%	\$0.0	00	0	\$0.00
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%			++	\$0.00
	Unavailable	9	\$604,424.00	22.99%			0	\$0.00
Total		40	\$2,629,065.88	100%	90.0	00	0	\$0.00
3138AJL59	WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69%	50.0	00 NA	.0	\$0.00
	Unavailable	26	\$8,227,913.53	23.31%	0 \$0.0	00 NA	0	\$0.00
Total		122	\$35,302,535.62	100%	\$0.0	00	0	\$0.00
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02%	\$0.0	00 NA	0	\$0.00
	Unavailable	18	\$3,509,184.11	6.98%			0	\$0.00
Total		210	\$50,270,550.11	100%	\$0.0	00	0	\$0.00
3138AJLZ3	WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33% (	\$0.0	00 NA	0	\$0.00
	Unavailable	11	\$2,950,680.03	14.67%	50.0	00 NA	0	\$0.00
Total		69	\$20,110,574.40	100%	\$0.0		0	\$0.00

3138AJM66	WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$727,648.32	3.62% 0	\$0.00	NA 0	\$0.00
Total		70	\$20,096,866.01	100% 0	\$0.00	0	\$0.00
3138AJM74	WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,592,927.23	11.39% 0	\$0.00	NA 0	\$0.00
Total		123	\$40,319,026.25	100% 0	\$0.00	0	\$0.00
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$22,193,053.61	100% 0	\$0.00	0	\$0.00
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,585,389.79	100% 0	\$0.00	0	\$0.00
3138AJN40	COMPASS BANK	23	\$1,915,796.19	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,915,796.19	100% 0	\$0.00	0	\$0.00
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$7,912,815.01	100% 0	\$0.00	0	\$0.00
3138AJNY4	COMPASS BANK	46	\$6,404,124.90	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,404,124.90	100% 0	\$0.00	0	\$0.00
3138AJNZ1	COMPASS BANK	11	\$2,346,421.58	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,346,421.58	100% 0	\$0.00	0	\$0.00
3138AJT28	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,437,866.02	100% 0	\$0.00	0	\$0.00
3138AJT36	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,284,363.81	100% 0	\$0.00	0	\$0.00
3138AJT44	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,046,127.89	100% 0	\$0.00	0	\$0.00
3138AJT51	HSBC BANK USA, NATIONAL	9	\$1,251,006.92	100% 0	\$0.00	NA 0	\$0.00

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Total		9	\$1,251,006.92	100%	0	\$0.00		0	\$0.00
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3138AJT69	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,315,105.65	100%	0	\$0.00		0	\$0.00
		<u> '</u>	1		igoplus		$\longrightarrow$	+	
3138AJT77	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,500,890.58	100%	0	\$0.00		0	\$0.00
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3138AJT85	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,499,662.18	100%	0	\$0.00		0	\$0.00
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3138AJTU6	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00	NA		\$0.00
Total		49	\$15,000,530.83	100%	0	\$0.00		0	\$0.00
					$\prod$			]_	
3138AJTV4	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100%		\$0.00	NA	0	\$0.00
Total		49	\$15,001,195.71	100%	0	\$0.00		0	\$0.00
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3138AJTW2	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,982,776.67	100%	0	\$0.00		0	\$0.00
			<u> </u>		$\coprod$			1	
3138AJTX0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,000,134.11	100%	0	\$0.00		0	\$0.00
<u> </u>	TION ON A NIVITOR	+	+		+		$\longrightarrow$	+	
3138AJTY8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,398,821.98	100%	0	\$0.00		0	\$0.00
					$\prod$			$ lap{}$	
3138AJTZ5	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,504,795.38	100%	0	\$0.00		0	\$0.00

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	Hand by Mark Had						
3138AJUA8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100% 0	\$0.00	NA	\$0.00
Total		30	\$6,906,301.58	100% 0	\$0.00	0	\$0.00
					-		
3138AJUB6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,946,484.82	100% 0	\$0.00	0	\$0.00
3138AJUC4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100% 0	\$0.00	NA	\$0.00
Total		15	\$1,956,760.46	100% 0	\$0.00	0	\$0.00
3138AJUD2	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100% 0	\$0.00	NA	\$0.00
Total		13	\$1,288,000.00	100% 0	\$0.00	0	\$0.00
3138AJUE0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100% 0	\$0.00	NA	\$0.00
Total		20	\$5,400,600.00	100% 0	\$0.00	0	\$0.00
3138AJUG5	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$11,500,529.13	100% 0	\$0.00	0	\$0.00
3138AJUJ9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,291,813.03	100% 0	\$0.00	0	\$0.00
3138AJUK6	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,823,899.51	100% 0	\$0.00	0	\$0.00
3138AJUL4	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100% 0		NA 0	
Total		34	\$3,641,029.17	100% 0	\$0.00	0	\$0.00
3138AJUM2		57	\$15,001,361.10	100% 0	\$0.00	NA 0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION						
Total		57	\$15,001,361.10	100%	\$0.00	0	\$0.00
3138AJV58	SUNTRUST MORTGAGE INC.	40	\$9,180,486.56	100%	\$0.00	NA	\$0.00
Total		40	\$9,180,486.56	100%	\$0.00	0	\$0.00
3138AJV66	SUNTRUST MORTGAGE INC.	111	\$6,890,679.93	76.56% (	\$0.00	NA	\$0.00
	Unavailable	31	\$2,109,453.40	23.44% (	1	NA (	
Total		142	\$9,000,133.33	100%	\$0.00		\$0.00
3138AJV74	SUNTRUST MORTGAGE INC.	100	\$9,842,234.80	71.35% (	\$0.00	NA	
	Unavailable	40	\$3,951,134.02	28.65% (	1	NA (	·
Total		140	\$13,793,368.82	100%	\$0.00	0	\$0.00
3138AJV82	SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84% (	\$0.00	NA	\$0.00
	Unavailable	6	\$286,380.84	15.16% (	\$0.00	NA (	\$0.00
Total		32	\$1,888,909.32	100%	\$0.00	0	\$0.00
3138AJV90	SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16% (	\$0.00	NA	\$0.00
	Unavailable	4	\$385,244.03	19.84% (	· ·	NA C	
Total		20	\$1,942,237.31	100%	\$0.00	0	\$0.00
3138AJW24	SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6%			
	Unavailable	26	\$6,751,913.51	67.4% (		NA C	
Total		38	\$10,017,582.81	100%	\$0.00		\$0.00
3138AJW32	SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,759,771.88	66.48% (		NA C	1
Total		16	\$5,655,721.88	100%	\$0.00	0	\$0.00
3138AJW40	SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91% (		NA 0	
	Unavailable	10	\$4,767,340.00	60.09%	1	NA 0	
Total		18	\$7,933,770.00	100%	\$0.00	0	\$0.00
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	\$0.00	NA 0	
	Unavailable	3	\$974,500.00	61.97%	\$0.00	NA C	\$0.00

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Total		4	\$1,572,500.00	100%	0 \$0.00		0	\$0.00
3138AJW73	SUNTRUST MORTGAGE INC.	3	\$388,883.22	41.48%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,574.76	58.52%	0 \$0.00	NA	0	\$0.00
Total		5	\$937,457.98	100%	0 \$0.00	)	0	\$0.00
							+	
3138AJW81	SUNTRUST MORTGAGE INC.	27	\$7,431,174.09	56.92%	· ·			\$0.00
	Unavailable	17	\$5,625,213.06	43.08%	-i	1 1	0	\$0.00
Total		44	\$13,056,387.15	100%	90.00		0	\$0.00
3138AJWA6	SUNTRUST MORTGAGE INC.	18	\$1,232,961.19	94.88%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	5.12%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,299,461.19	100%	0 \$0.00		0	\$0.00
3138AJWB4	SUNTRUST MORTGAGE INC.	27	\$2,660,985.26	73.96%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$936,904.99	26.04%	0 \$0.00	NA	0	\$0.00
Total		36	\$3,597,890.25	100%	0 \$0.00	)	0	\$0.00
3138AJWC2	SUNTRUST MORTGAGE INC.	116	\$29,060,024.00	69.43%	0 \$0.00	NA	0	\$0.00
	Unavailable	52	\$12,797,950.82	30.57%	0 \$0.00	NA	0	\$0.00
Total		168	\$41,857,974.82	100%	90.00		0	\$0.00
3138AJWD0	SUNTRUST MORTGAGE INC.	202	\$48,484,849.21	75.75%	0 \$0.00	NA	0	\$0.00
	Unavailable	61	\$15,525,196.47	24.25%	0 \$0.00	NA	0	\$0.00
Total		263	\$64,010,045.68	100%	90.00		0	\$0.00
3138AJWE8	SUNTRUST MORTGAGE INC.	90	\$19,598,215.88	84.86%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$3,496,502.79	15.14%	0 \$0.00	NA	0	\$0.00
Total		107	\$23,094,718.67	100%	0 \$0.00	)	0	\$0.00
3138AJWF5	SUNTRUST MORTGAGE INC.	21	\$1,367,433.00	88.18%			4	\$0.00
	Unavailable	3	\$183,258.00	11.82%	-i	1 1	0	\$0.00
Total		24	\$1,550,691.00	100%	90.00		0	\$0.00
3138AJWG3	SUNTRUST MORTGAGE INC.	6	\$3,670,800.00	79.51%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$946,000.00	20.49%	0 \$0.00	NA	0	\$0.00
Total		8	\$4,616,800.00	100%	0 \$0.00		0	\$0.00

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	CLD INDLICE	-					<del>                                     </del>	
3138AJWH1	SUNTRUST MORTGAGE INC	21	\$12,886,007.87	75.17%	0 \$0.00	NA	)	\$0.00
	MORTGAGE INC. Unavailable	7	\$4,257,600.31	24.83%	0 \$0.00	NA (	1	\$0.00
Total	Unavanaoie	28		100%			) )	
1 0tai		20	\$17,143,608.18	100%	<u>0</u> \$0.00		<del>'</del>	\$0.00
3138AJWJ7	SUNTRUST	6	\$1,541,579.00	100%	0 \$0.00	NA (	1	\$0.00
	MORTGAGE INC.				·			
Total		6	\$1,541,579.00	100%	90.00		)	\$0.00
3138AJWK4	SUNTRUST	46	\$4,544,796.00	72.33%	0 \$0.00	NA (		\$0.00
3130AJ W IXT	MORTGAGE INC.							
	Unavailable	17	\$1,738,492.89	27.67%		t		\$0.00
Total		63	\$6,283,288.89	100%	90.00	(	)	\$0.00
	SUNTRUST				1		+	
3138AJWL2	MORTGAGE INC.	118	\$30,185,739.63	60.05%	0 \$0.00	NA (	)	\$0.00
	Unavailable	83	\$20,079,403.83	39.95%	0 \$0.00	NA (	)	\$0.00
Total		201	\$50,265,143.46	100%	0 \$0.00	(	)	\$0.00
							<u> </u>	
3138AJWM0	SUNTRUST MORTGAGE INC	50	\$3,179,799.86	85.51%	\$0.00	NA	)	\$0.00
	MORTGAGE INC. Unavailable	8	\$539,018.06	14.49%	0 \$0.00	NA (	1	\$0.00
Total	Unavanaoie	58		100%	1		) )	\$0.00 <b>\$0.00</b>
1 Otai		30	\$3,/10,017.7 <i>2</i>	100 70	<u> </u>		<del>' </del>	Φυ.υυ
	SUNTRUST	-		-: -: -: -:	10.00	- 7.1	†	÷ 2. 0.0
3138AJWN8	MORTGAGE INC.	137	\$30,344,341.34	61.83%	0 \$0.00	NA (	)	\$0.00
	Unavailable	80	\$18,733,174.04	38.17%	0 \$0.00	NA (	)	\$0.00
Total		217	\$49,077,515.38	100%	90.00	(	)	\$0.00
	SUNTRUST	-					<del>                                     </del>	
3138AJWP3	MORTGAGE INC.	12	\$688,900.00	61.7%	\$0.00	NA	)	\$0.00
	Unavailable	6	\$427,627.04	38.3%	0 \$0.00	NA (	)	\$0.00
Total		18		100%		1	)	\$0.00
		<u> </u>						
3138AJWQ1	SUNTRUST	33	\$2,074,929.16	84.5%	0 \$0.00	NA (	)	\$0.00
0130113 11 21	MORTGAGE INC.							
<u> </u>	Unavailable	6		15.5%	1	NA (		\$0.00
Total		39	\$2,455,526.69	100%	90.00	(	)	\$0.00
	SUNTRUST				<b>†</b> 0.00	- 7.1	†	÷ 0 0 0
3138AJWR9	MORTGAGE INC.	23	\$2,246,172.11	85.62%	0 \$0.00			\$0.00
	Unavailable	4	\$377,362.09	14.38%		NA (		\$0.00
Total		27	\$2,623,534.20	100%	0 \$0.00	(	)	\$0.00
<u> </u>								
3138AJWS7	SUNTRUST	85	\$18,891,278.81	73.81%	0 \$0.00	NA	)	\$0.00
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	MORTGAGE INC.						
	Unavailable	36	\$6,702,391.96	26.19% 0	\$0.00	NA 0	\$0.00
Total		121	\$25,593,670.77	100% 0	\$0.00	0	\$0.00
3138AJWT5	SUNTRUST MORTGAGE INC.	29	\$8,355,294.90	41.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$11,637,748.59	58.21% 0	\$0.00	NA 0	\$0.00
Total	O TAN I WITHOUT	76		100% 0	\$0.00	0	\$0.00
3138AJWU2	SUNTRUST MORTGAGE INC.	9	\$2,294,288.11	15.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$12,703,097.40	84.7% 0	\$0.00	NA 0	\$0.00
Total		56	\$14,997,385.51	100% 0	\$0.00	0	\$0.00
3138AJWV0	SUNTRUST MORTGAGE INC.	29	\$6,546,065.97	43.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,460,435.93	56.38% 0	\$0.00	NA 0	\$0.00
Total		58	\$15,006,501.90	100% 0	\$0.00	0	\$0.00
3138AJWW8	SUNTRUST MORTGAGE INC.	16	\$3,981,901.76	26.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$11,008,156.93	73.44% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,990,058.69	100% 0	\$0.00	0	\$0.00
3138AJWX6	SUNTRUST MORTGAGE INC.	22	\$6,741,797.42	44.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$8,259,056.15	55.06% 0	\$0.00	NA 0	\$0.00
Total		49	\$15,000,853.57	100% 0	\$0.00	0	\$0.00
3138AJWY4	SUNTRUST MORTGAGE INC.	33	\$9,542,404.26	47.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	36		52.37% 0	\$0.00	NA 0	\$0.00
Total		69	\$20,033,366.76	100% 0	\$0.00	0	\$0.00
3138AJWZ1	SUNTRUST MORTGAGE INC.	21	\$6,387,212.23	63.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,603,619.91	36.07% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,990,832.14	100% 0	\$0.00	0	\$0.00
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,069,152.90	100% 0	\$0.00	0	\$0.00
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44		\$0.00	NA 0	\$0.00
Total		9	\$1,008,781.44	100% 0	\$0.00	0	\$0.00

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3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100% 0	\$0.00	NA	0	\$0.00
Total	MORIORIOL, LLC	18	\$1,372,049.00	100% 0	\$0.00		0	\$0.00
			,					
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,433,095.56	6.01%		NA	0	\$0.00
Total		192	\$57,163,884.74	100% 0	\$0.00		0	\$0.00
3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,082,115.64	100% 0	\$0.00		0	\$0.00
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,682,050.00	100% 0	\$0.00		0	\$0.00
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,454.43	100% 0	\$0.00		0	\$0.00
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,476,614.75	100% 0	\$0.00		0	\$0.00
3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,374,480.18	100% 0	\$0.00		0	\$0.00
3138AK6U8	BANK OF AMERICA, N.A.	216	\$57,697,914.27	84.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,664,414.02	15.6% 0		NA	0	\$0.00
Total		251	\$68,362,328.29	100% 0	\$0.00		0	\$0.00
3138AK6V6	Unavailable	1	\$69,907.82	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$69,907.82	100% 0	\$0.00		0	\$0.00
3138AK6W4	BANK OF AMERICA, N.A.	43	\$2,407,495.65	83.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$461,833.31	16.1%		NA		\$0.00
Total		52	\$2,869,328.96	100% 0	\$0.00		0	\$0.00
3138AK6X2	BANK OF AMERICA, N.A.	7	\$926,912.08	86.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,852.17	13.52% 0	\$0.00	NA	0	\$0.00

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Total		8	\$1,071,764.25	100%	0 \$0.00	(	\$0.00
3138AK6Y0	BANK OF AMERICA,	13	\$3,125,224.31	92.55%	0 \$0.00	NA	\$0.00
	N.A. Unavailable	1	\$251,743.07	7.45%	0 \$0.00	NA	\$0.00
Total	Chavanaoic	14	\$3,376,967.38	100%	_	IVA C	1
			. ,		·		·
3138AK6Z7	BANK OF AMERICA, N.A.	5	\$1,211,143.78	100%	0 \$0.00	NA	\$0.00
Total		5	\$1,211,143.78	100%	90.00	0	\$0.00
3138AK7A1	BANK OF AMERICA, N.A.	18	\$4,201,751.29	100%	0 \$0.00	NA	\$0.00
Total		18	\$4,201,751.29	100%	0 \$0.00	0	\$0.00
3138AK7B9	BANK OF AMERICA, N.A.	5	\$1,080,364.00	100%	0 \$0.00	NA	\$0.00
Total		5	\$1,080,364.00	100%	0 \$0.00	C	\$0.00
3138AK7C7	BANK OF AMERICA, N.A.	8	\$778,755.04	72.67%	0 \$0.00	NA	\$0.00
	Unavailable	3	\$292,923.99	27.33%	0 \$0.00	NA (	\$0.00
Total		11	\$1,071,679.03	100%		0	
3138AK7D5	BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$837,475.61	31.76%		NA	\$0.00
Total		19	\$2,637,169.17	100%	90.00	0	\$0.00
3138AK7E3	BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68%	0 \$0.00	NA	\$0.00
	Unavailable	16	\$1,881,973.03	22.32%	0 \$0.00	NA (	\$0.00
Total		72	\$8,432,263.31	100%	0 \$0.00	0	\$0.00
3138AK7F0	BANK OF AMERICA, N.A.	56	\$8,971,684.79	90.37%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$956,560.94	9.63%	0 \$0.00	NA	\$0.00
Total		62	\$9,928,245.73	100%	90.00	0	\$0.00
3138AK7G8	BANK OF AMERICA, N.A.	33	\$2,993,853.00	96.72%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$101,650.00	3.28%			
Total		34	\$3,095,503.00	100%	0 \$0.00	0	\$0.00
3138AK7H6	BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48%	0 \$0.00	NA	\$0.00

	I In anni labila	14	\$000.107.44	22.5207.	00.00	) NA (	$\overline{\Box}$	\$0.00
	Unavailable	14	†	1		1		\$0.00
Total		46	\$3,044,512.00	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
<del>                                     </del>	DANIZ OF AMEDICA	<del>                                     </del>	<del></del>	<del></del>		+	+	
3138AK7J2	BANK OF AMERICA, N.A.	42	\$4,168,554.43	82.44% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$888,133.84	17.56%	0 \$0.00	NA (	0	\$0.00
Total		51	1	100% 0	0 \$0.00	1	0	\$0.00
3138AK7K9	BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	43	\$14,987,060.89	59.87% 0	0 \$0.00	NA (	0	\$0.00
Total	<u> </u>	71	i i	1			0	\$0.00
			Ψ==,==,=		†		Ť	
3138AK7L7	BANK OF AMERICA, N.A.	21	\$7,883,648.02	39.25% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	36	\$12,199,945.85	60.75% 0	0 \$0.00	) NA(	0	\$0.00
Total	Olluvulluole	57	\$20,083,593.87	100% 0			1	\$0.00
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3138AK7M5	BANK OF AMERICA, N.A.	19	\$4,201,840.03	100% 0	0 \$0.00	) NA	0	\$0.00
Total	1 1,2 2,	19	\$4,201,840.03	100% 0	0 \$0.00	,	0	\$0.00
lotai		1	ΨτοΔοΣου	100 / .	γ Ψ		+	ΨΨΨ
3138AKB24	BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51% 0	0 \$0.00	) NA(	0	\$0.00
	Unavailable	22	\$5,499,055.54	36.49% 0	0 \$0.00	NA (	0	\$0.00
Total		61	\$15,070,216.01	100% 0	0 \$0.00	<u> </u>	0	\$0.00
		igsqcup					1	
3138AKB32	BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	65	\$17,231,671.04	48.95% 0	0 \$0.00	NA (	0	\$0.00
Total		131	i i	1	0 \$0.00	1	0	\$0.00
							l	
3138AKB40	BANK OF AMERICA, N.A.	99	\$24,661,530.72	82.11% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	16	\$5,375,014.74	17.89% 0	0 \$0.00	NA (	0	\$0.00
Total		115	\$30,036,545.46	100% 0	0 \$0.00		0	\$0.00
3138AKB57	BANK OF AMERICA, N.A.	34	\$9,140,869.78	60.58% 0	0 \$0.00	) NA(	0	\$0.00
	Unavailable	20	\$5,948,354.58			NA (	0	\$0.00
Total		54	\$15,089,224.36	100% 0	0 \$0.00		0	\$0.00
3138AKB65	BANK OF AMERICA, N.A.	10	\$3,009,067.59	37.28% 0	0 \$0.00	) NA(	0	\$0.00
	Unavailable	19	\$5,063,137.57	62.72% 0	0 \$0.00	NA (	0	\$0.00
Total	'	29	\$8,072,205.16	100%	0 \$0.00	. /	0	\$0.00

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3138AKB73	BANK OF AMERICA,	76	\$10.417.406.21	68.84%	0	\$0.00	NΙΛ	0	00.02
3138AKB/3	N.A.		. , ,				NA		\$0.00
	Unavailable	34	\$4,715,404.02	31.16%	_	\$0.00	NA		\$0.00
Total		110	\$15,132,810.23	100%	0	\$0.00		0	\$0.00
3138AKB81	BANK OF AMERICA, N.A.	34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,105,873.71	100%	0	\$0.00		0	\$0.00
3138AKB99	BANK OF AMERICA, N.A.	40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,055,307.21	100%	0	\$0.00		0	\$0.00
3138AKBC2	Unavailable	1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,165.07	100%	0	\$0.00		0	\$0.00
3138AKBD0	Unavailable	1	\$181,109.85	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	1 1	\$181,109.85 \$181,109.85	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total			\$101,109.03	100 %		φυ.υυ		U	φυ.υυ
3138AKBN8	Unavailable	1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$191,910.52	100%	0	\$0.00		0	\$0.00
3138AKBP3	Unavailable	2	\$312,480.16	100%		\$0.00	NA		\$0.00
Total		2	\$312,480.16	100%	U	\$0.00		0	\$0.00
3138AKBQ1	Unavailable	1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	1	\$134,909.89	100%	_	\$0.00		0	\$0.00
2 0002			<b>\$20.192.02.02</b>	20070		φοτο σ		Ť	4000
3138AKBR9	Unavailable	1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,177.91	100%	0	\$0.00		0	\$0.00
3138AKBZ1	BANK OF AMERICA, N.A.	82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,070,924.85	100%		\$0.00		0	\$0.00
3138AKC23	BANK OF AMERICA, N.A.	18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,445,319.14			\$0.00	NA	0	\$0.00
Total		167	\$44,989,841.43	100%	0	\$0.00		0	\$0.00
3138AKC31	BANK OF AMERICA, N.A.	2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00

	L	1	***				.	
	Unavailable	71	\$18,668,535.54		1	1	1	\$0.00
Total		73	\$19,226,185.54	100%	\$0.00		0	\$0.00
3138AKC49	BANK OF AMERICA, N.A.	17	\$5,393,031.96	54.98% (	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,415,298.14	45.02% (	\$0.00	NA	0	\$0.00
Total		32	\$9,808,330.10	100%	\$0.00		0	\$0.00
3138AKC56	BANK OF AMERICA, N.A.	48	\$13,186,171.00	87.65% (	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,252.34	12.35%	\$0.00	NA	0	\$0.00
Total		53	\$15,044,423.34	100%	\$0.00		0	\$0.00
3138AKC64	BANK OF AMERICA, N.A.	16	\$3,681,384.00	73.32% (	\$0.00	NA	O	\$0.00
	Unavailable	6	\$1,339,725.14	26.68%	\$0.00	NA	0	\$0.00
Total		22	\$5,021,109.14	100%	\$0.00		0	\$0.00
3138AKC72	BANK OF AMERICA, N.A.	10	\$2,617,197.42	12.37% (	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,532,223.69	87.63%	\$0.00	NA	)	\$0.00
Total		77	\$21,149,421.11	100%	\$0.00		0	\$0.00
3138AKC80	BANK OF AMERICA, N.A.	74	\$4,732,679.69	94.39% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,464.74	5.61%	\$0.00	NA	)	\$0.00
Total		78	\$5,014,144.43	100%	\$0.00		0	\$0.00
3138AKC98	BANK OF AMERICA, N.A.	7	\$807,344.40	69.98% (	\$0.00			\$0.00
	Unavailable	3	\$346,308.26					\$0.00
Total		10	\$1,153,652.66	100%	\$0.00		0	\$0.00
3138AKCA5	BANK OF AMERICA, N.A.	62	\$8,529,591.46	56.43% (	\$0.00			\$0.00
	Unavailable	48	\$6,584,452.11	43.57% (	1	NA		\$0.00
Total		110	\$15,114,043.57	100%	\$0.00		0	\$0.00
3138AKCB3	BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88% (	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,625,824.63	26.12%	1	NA	)	\$0.00
Total		148	\$10,051,036.27	100%	\$0.00		0	\$0.00
3138AKCC1	BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,933.11	49.68% (	\$0.00	NA	)	\$0.00

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Total		16	\$2,049,012.19	100%	\$0.00	0	\$0.00
3138AKCD9	BANK OF AMERICA, N.A.	3	\$499,390.46	20.81%	·	NA	\$0.00
	Unavailable	6	. , ,	79.19% (		NA (	
Total		9	\$2,399,699.86	100%	\$0.00	0	\$0.00
3138AKCE7	BANK OF AMERICA, N.A.	18	\$4,653,713.65	92.48% (	\$0.00	NA	\$0.00
	Unavailable	1	\$378,627.50	7.52% (		NA (	\$0.00
Total		19	\$5,032,341.15	100%	\$0.00	0	\$0.00
3138AKCF4	BANK OF AMERICA, N.A.	52	\$14,359,475.66	95.43% (	\$0.00	NA	\$0.00
	Unavailable	2	\$688,225.12	4.57% (	\$0.00	NA (	\$0.00
Total		54	\$15,047,700.78	100%	\$0.00	0	
3138AKCG2	BANK OF AMERICA, N.A.	206	\$49,351,573.49	97.8% (	\$0.00	NA	\$0.00
	Unavailable	4	\$1,110,791.28	2.2%	\$0.00	NA (	\$0.00
Total		210	\$50,462,364.77	100%	\$0.00	0	\$0.00
3138AKCH0	BANK OF AMERICA, N.A.	37	\$9,815,726.48	97.21% (	\$0.00	NA	\$0.00
	Unavailable	1	\$281,351.66	2.79% (	\$0.00	NA (	\$0.00
Total		38	\$10,097,078.14	100%	\$0.00	0	\$0.00
3138AKCJ6	BANK OF AMERICA, N.A.	63	\$7,407,842.49	74.2% (	\$0.00	NA	\$0.00
	Unavailable	22	\$2,575,656.97	25.8% (		NA	
Total		85	\$9,983,499.46	100%	\$0.00		\$0.00
3138AKCK3	BANK OF AMERICA, N.A.	12	\$1,663,320.31	32.5%	\$0.00	NA	\$0.00
	Unavailable	25	\$3,455,292.12	67.5% (		NA	
Total		37	\$5,118,612.43	100%	\$0.00	0	\$0.00
3138AKCL1	BANK OF AMERICA, N.A.	49		94.33% (	\$0.00		
	Unavailable	3	\$403,600.00	5.67% (		NA	
Total		52	\$7,118,852.82	100%	\$0.00	(	\$0.00
3138AKCM9	BANK OF AMERICA, N.A.	210	\$13,340,444.52	88.29% (	\$0.00	NA	\$0.00
	Unavailable	28	\$1,768,803.73	11.71% (			
Total		238	\$15,109,248.25	100%	\$0.00	C	\$0.00

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BANK OF AMERICA,	104	#15 012 425 00	00.169		Φ0.00	27.4		Φ0.00
N.A.								\$0.00
Unavailable								\$0.00
	206	\$20,090,339.04	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.00
	65	\$15,139,375.84	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	46	\$10,067,788.68	100%	0	\$0.00	NA	0	\$0.00
	46	\$10,067,788.68	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	22	\$3,732,454.35	72.93%	0	\$0.00			\$0.00
Unavailable	5	\$1,385,505.33	27.07%	0	\$0.00	NA	0	\$0.00
	27	\$5,117,959.68	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00
	158	\$35,158,487.11	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	31	\$8,651,041.28	34.26%	0	\$0.00			\$0.00
Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.00
	91	\$25,251,444.04	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	62	\$15,174,701.80	75.17%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00
	82	\$20,185,921.73	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00
	43	\$10,126,028.82	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	36	\$8,371,387.98			\$0.00			\$0.00
Unavailable	6	\$1,776,200.63 \$10,147,588,61	1		\$0.00		_	\$0.00
	42	φ10,147,588.01	100%	<u> </u>	<b>\$0.00</b>		<u> </u>	\$0.00
BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	0	\$0.00	NA	0	\$0.00
	N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable   N.A.   Unavailable   22   206	N.A. Unavailable	N.A.   184   \$17,912,437.09   89.16%	N.A. Unavailable 22 \$2,177,901.95 10.84% 0 206 \$20,090,339.04 100% 0  BANK OF AMERICA, N.A. 65 \$15,139,375.84 100% 0  BANK OF AMERICA, N.A. 46 \$10,067,788.68 100% 0  BANK OF AMERICA, N.A. 22 \$3,732,454.35 72.93% 0  Unavailable 5 \$1,385,505.33 27.07% 0  27 \$5,117,959.68 100% 0  BANK OF AMERICA, N.A. 151 \$33,305,905.36 94.73% 0  Unavailable 7 \$1,852,581.75 5.27% 0  158 \$35,158,487.11 100% 0  BANK OF AMERICA, N.A. 31 \$8,651,041.28 34.26% 0  Unavailable 60 \$16,600,402.76 65.74% 0  91 \$25,251,444.04 100% 0  BANK OF AMERICA, N.A. 22 \$4,956,425.54 48.95% 0  Unavailable 21 \$5,169,603.28 51.05% 0  BANK OF AMERICA, N.A. 22 \$4,956,425.54 48.95% 0  Unavailable 21 \$5,169,603.28 51.05% 0  BANK OF AMERICA, N.A. 36 \$8,371,387.98 82.5% 0  BANK OF AMERICA, N.A. 37,762,00.63 17.5% 0  BANK OF AMERICA, N.A. 42 \$1,776,200.63 17.5% 0  BANK OF AMERICA, N.A. 43 \$10,146,028.82 100% 0  BANK OF AMERICA, N.A. 44 \$10,147,588.61 100% 0	N.A.	N.A.  Unavailable  22 S2,177,901.95  10,84% 0 \$0.00  NA  206 \$20,090,339.04  100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  65 \$15,139,375.84  100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  46 \$10,067,788.68  100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  5 \$1,385,505.33  27.07% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  7 \$1,852,581.75  5.27% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  7 \$1,852,581.75  5.27% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  7 \$1,852,581.75  5.27% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  7 \$1,852,581.75  5.27% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  7 \$1,852,581.75  5.27% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  60 \$16,600,402.76  65,74% 0 \$0.00  NA  Unavailable  20 \$5,011,219.93  24,83% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  20 \$5,011,219.93  24,83% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  21 \$5,169,603.28 \$1.05% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  21 \$5,169,603.28 \$1.05% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  21 \$5,169,603.28 \$1.05% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  21 \$5,169,603.28 \$1.05% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  22 \$1,776,200.63 \$17,5% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  42 \$10,147,588.61 \$100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  6 \$1,776,200.63 \$17,5% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  6 \$1,776,200.63 \$17,5% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  6 \$1,776,200.63 \$17,5% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  6 \$1,776,200.63 \$17,5% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  6 \$1,776,200.63 \$17,5% 0 \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  8 \$10,147,588.61 \$100% 0 \$0.00  NA	N.A.	

	Unavailable	7	\$1,648,044.46	5.46% (	\$0.00	NA	า	\$0.00
Total	Onavanauic	126		100%	1		0	\$0.00 \$ <b>0.0</b> 0
		120	<del>400,111,000,71</del>	230 /0	φυ•υυ			ΨΟ•Ο
3138AKCZ0	BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99% (	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,914.60	14.01%	\$0.00	NA	0	\$0.00
Total		81	\$8,076,831.72	100%	\$0.00	(	0	\$0.00
3138AKD22	BANK OF AMERICA, N.A.	28	\$11,913,486.40	29.66% (	\$0.00	NA	0	\$0.00
	Unavailable	76	\$28,247,996.09	70.34% (	\$0.00	NA	0	\$0.00
Total		104	\$40,161,482.49	100%	\$0.00	(	0	\$0.00
3138AKD30	BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49% (	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,695.86	3.51%	\$0.00	NA	0	\$0.00
Total		21	\$5,006,029.80	100%	\$0.00		0	\$0.00
3138AKD48	BANK OF AMERICA, N.A.	29	\$7,618,260.00	83.41% (	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,611.87	16.59% (		NA	)	\$0.00
Total		34	\$9,133,871.87	100%	\$0.00		0	\$0.00
3138AKD55	BANK OF AMERICA, N.A.	110	\$32,589,933.92	76.22% (	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,165,108.26	23.78% (	\$0.00	NA	)	\$0.00
Total		138	\$42,755,042.18	100%	\$0.00		0	\$0.00
3138AKD63	BANK OF AMERICA, N.A.	2	\$570,950.00	5.68% (	\$0.00			\$0.00
	Unavailable	42	\$9,472,892.23					\$0.00
Total		44	\$10,043,842.23	100%	\$0.00		0	\$0.00
3138AKD71	BANK OF AMERICA, N.A.	14	\$4,138,764.10	80.62% (	\$0.00			\$0.00
	Unavailable	4	\$995,219.73	19.38% (		NA		\$0.00
Total		18	\$5,133,983.83	100%	\$0.00		0	\$0.00
3138AKDA4	BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55% (	\$0.00			\$0.00
	Unavailable	7	\$2,326,070.50	21.45% (		NA	)	\$0.00
Total		41	\$10,842,570.03	100%	\$0.00		0	\$0.00
3138AKDB2	BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85% (	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,874,751.57	37.15% (	\$0.00	NA	)	\$0.00

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Total		43	\$5,047,105.56	100%	0 \$0.00	, [4	0	\$0.00
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3138AKDD8	BANK OF AMERICA, N.A.	21	\$4,632,338.24	92.58%	0 \$0.00	) NA(	0	\$0.00
	Unavailable	2	\$371,071.86	7.42%		1	0	\$0.00
Total		23	\$5,003,410.10	100%	90.00	) (	0	\$0.00
3138AKDE6	BANK OF AMERICA, N.A.	1	\$119,353.07	9.87% (	0 \$0.00	) NA(	0	\$0.00
	Unavailable	7	\$1,089,953.26	90.13%		1 1	0	\$0.00
Total		8	\$1,209,306.33	100%	90.00	<u> </u>	0_	\$0.00
3138AKDF3	BANK OF AMERICA, N.A.	111	\$7,880,129.93	74.27%	0 \$0.00	) NA	0	\$0.00
	Unavailable	40	\$2,730,079.23	25.73%	0 \$0.00	) NA (	0	\$0.00
Total		151	\$10,610,209.16	100%	0 \$0.00	1	0	\$0.00
3138AKDG1	BANK OF AMERICA, N.A.	131	\$8,466,475.18	84.04%	0 \$0.00	) NA(	0	\$0.00
	Unavailable	24	\$1,608,344.45	15.96%	0 \$0.00	) NA (	0	\$0.00
Total		155	\$10,074,819.63	100%	0 \$0.00		0	\$0.00
3138AKDH9	BANK OF AMERICA, N.A.	130	\$12,917,276.37	68.79% (		) NA(	0	\$0.00
	Unavailable	60	\$5,861,546.51	31.21%	0 \$0.00	) NA (	0	\$0.00
Total		190	\$18,778,822.88	100%	0 \$0.00		0	\$0.00
3138AKDJ5	BANK OF AMERICA, N.A.	87	\$8,592,027.64	85.61%	0 \$0.00	) NA	0	\$0.00
	Unavailable	15	\$1,444,041.70	14.39%		1 1	_	\$0.00
Total		102	\$10,036,069.34	100%	0 \$0.00		0	\$0.00
3138AKDK2	BANK OF AMERICA, N.A.	116	\$15,939,580.72	62.51%	0 \$0.00	) NA(	0	\$0.00
	Unavailable	69	\$9,558,645.52	37.49%	0 \$0.00	) NA (	0	\$0.00
Total		185	\$25,498,226.24	100%	0 \$0.00		0	\$0.00
3138AKDL0	BANK OF AMERICA, N.A.	74	\$8,740,680.47	68.33% (	0 \$0.00	) NA(	0	\$0.00
	Unavailable	34	\$4,050,457.23	31.67%			0	\$0.00
Total		108	\$12,791,137.70	100%	0 \$0.00	1	0	\$0.00
3138AKDM8	BANK OF AMERICA, N.A.	32	\$7,954,245.69	78.77%	0 \$0.00	) NA(	0	\$0.00
	Unavailable	8	\$2,143,205.59	21.23%	0 \$0.00		_	\$0.00
Total		40	\$10,097,451.28	100%	0 \$0.00	<u></u> ر	0	\$0.00

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	BANK OF AMERICA,	10	\$4.505.507.76	00.10/		#0.00	374.0	ΦΩ ΩΩ
3138AKDN6	N.A.	18				\$0.00	NA 0	\$0.00
	Unavailable	2	†			\$0.00	NA 0	\$0.00
Total		20	\$5,033,939.94	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA,				+	* 7 20		** 00
3138AKDP1	N.A.	25	\$7,485,627.49	92.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	,			\$0.00	NA 0	\$0.00
Total		27	\$8,073,937.49	100%	0	\$0.00	0	\$0.00
<del></del>	BANK OF AMERICA,	$\vdash \vdash \vdash$	<del></del>	<u> </u>	$\vdash$			
3138AKDQ9	BANK OF AMERICA, N.A.	45	\$9,850,613.24	97.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$219,747.65	2.18%	0	\$0.00	NA 0	\$0.00
Total		46	\$10,070,360.89	100%	0	\$0.00	0	\$0.00
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3138AKDR7	BANK OF AMERICA, N.A.	14	\$4,058,143.92	50.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA 0	\$0.00
Total		28	\$7,990,665.35	100%	0	\$0.00	0	\$0.00
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3138AKDS5	BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA 0	\$0.00
Total		40				\$0.00	0	\$0.00
3138AKDT3	BANK OF AMERICA, N.A.	38	\$3,691,082.42	77%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA 0	\$0.00
Total		49				\$0.00	0	\$0.00
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3138AKDU0	BANK OF AMERICA, N.A.	17	\$2,906,078.74	100%	0	\$0.00	NA 0	\$0.00
Total	. 172.27	17	\$2,906,078.74	100%	0	\$0.00	0	\$0.00
		لـــــا			$\prod$			
3138AKDV8	BANK OF AMERICA, N.A.	9	\$2,043,132.36	34.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,806,278.17	65.07%	0 _	\$0.00	NA 0	\$0.00
Total		21	\$5,849,410.53			\$0.00	0	\$0.00
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3138AKDW6	BANK OF AMERICA, N.A.	6	\$2,173,410.00	38.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,425,547.96		_	\$0.00	NA 0	\$0.00
Total		16	\$5,598,957.96	100%	0	\$0.00	0	\$0.00
	OF A TENICA	125	. = : 252 252 26	=2.020	$\coprod$			20.00
3138AKDX4	BANK OF AMERICA,	195	\$54,963,859.36	73.03%	0	\$0.00	NA 0	\$0.00

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	N.A.						
	Unavailable	69	\$20,296,323.48	26.97% 0	\$0.00	NA 0	\$0.00
Total		264	\$75,260,182.84	100% 0	\$0.00	0	\$0.00
3138AKDY2	BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,531,134.82	27.63% 0	\$0.00	NA 0	\$0.00
Total		73	\$20,016,946.27	100% 0	\$0.00	0	\$0.00
3138AKDZ9	BANK OF AMERICA, N.A.	50	\$13,567,106.21	29.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$33,195,882.44	70.99% 0	\$0.00	NA 0	\$0.00
Total		173	\$46,762,988.65	100% 0	\$0.00	0	\$0.00
3138AKHB8	Unavailable	5	\$1,026,081.26	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,026,081.26	100% 0	\$0.00	0	\$0.00
3138AKHC6	Unavailable	26	\$6,720,667.03	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,720,667.03	100% 0	\$0.00	0	\$0.00
3138AKHD4	Unavailable	20	\$3,981,967.92	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,981,967.92	100% 0	\$0.00	0	\$0.00
3138AKHK8	Unavailable	7	\$1,008,968.05	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,008,968.05	100% 0	\$0.00	0	\$0.00
3138AKJD2	Unavailable	6	\$1,499,033.63	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,499,033.63	100% 0	\$0.00	0	\$0.00
3138AKJE0	Unavailable	22	\$1,458,594.43	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,458,594.43	100% 0	\$0.00	0	\$0.00
3138AKJF7	Unavailable	6	\$1,568,569.94	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,568,569.94	100% 0	\$0.00	0	\$0.00
3138AKJG5	Unavailable	11	\$1,065,345.23	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,065,345.23	100% 0	\$0.00	0	\$0.00
3138AKJH3	Unavailable	11	\$1,338,829.52	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,338,829.52	100% 0	\$0.00	0	\$0.00
3138AKJJ9	Unavailable	8	\$1,034,161.01	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,034,161.01	100% 0	\$0.00	0	\$0.00
3138AKJK6	FRANKLIN AMERICAN	1	\$256,000.00	15.34% 0	\$0.00	NA 0	\$0.00

	MORTGAGE							
	COMPANY		<b>*1.12.12.22</b>	0.1.66916		77.4	0	40.00
<u> </u>	Unavailable	6	. / /	84.66% (	1			\$0.00
Total		7	\$1,668,435.21	100%	\$0.00		0_	\$0.00
3138AKJL4	Unavailable	11	\$1,099,053.97	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,099,053.97	100%	\$0.00	(	0	\$0.00
3138AKM22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49					\$0.00
	Unavailable	57	\$7,876,863.57	87.67%	\$0.00	NA	0	\$0.00
Total		65	\$8,985,126.06	100%	\$0.00	(	0_	\$0.00
3138AKM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73% (	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,921,859.42	91.27%	\$0.00	NA	0	\$0.00
Total		33	\$5,392,705.36	100%	\$0.00		0	\$0.00
3138AKM48	Unavailable	63	\$15,368,220.37	100% (	\$0.00	NA	0	\$0.00
Total		63	\$15,368,220.37	100%			0	\$0.00
1 0 0 0 1			φ10,000,220.0.	20070	,		Ť	Ψ 0 1 0 0
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48% (	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,277,822.46	30.52%	\$0.00	NA	0	\$0.00
Total		18	\$4,186,237.26	100%	\$0.00	(	0	\$0.00
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION	14	. , ,					\$0.00
	Unavailable	5						\$0.00
Total		19	\$4,959,733.67	100%	\$0.00	(	0	\$0.00
3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56% (	·			\$0.00
	Unavailable	4	\$1,214,704.09	37.44% (			_	\$0.00
Total		11	\$3,244,004.00	100%	\$0.00		0	\$0.00
3138AKM89	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78% (				\$0.00
	Unavailable	16			1	1	0	\$0.00
Total		32	\$8,713,559.60	100%	\$0.00		0	\$0.00
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3138AKM97	FLAGSTAR CAPITAL MARKETS	4	\$269,000.00	22.92%	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	13	¢004 607 77	77.08%	\$0.00	NA	^	\$0.00
Total	Unavanable	13 17	\$904,607.77 <b>\$1,173,607.77</b>	100%			0	\$0.00 <b>\$0.00</b>
10tai		1/	\$1,175,007.77	100 70	)		U _I	<b>ֆ</b> Ս.ՍՍ
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69	11.33% (	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,992,605.35	88.67%	\$0.00	NA	0	\$0.00
Total		137	\$9,013,906.04	100%	\$0.00		0	\$0.00
3138AKMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79	10.86% (	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,738,501.83	89.14%	\$0.00	NA	0	\$0.00
Total		112	\$13,168,550.62	100%	\$0.00		0	\$0.00
3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8% (	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,396,197.05	95.2%	\$0.00	NA	0	\$0.00
Total		164	\$16,171,848.91	100%	\$0.00		0	\$0.00
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36% (	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,393,806.61	89.64%	\$0.00	NA	0	\$0.00
Total		172	\$23,866,489.88	100%	\$0.00		0	\$0.00
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69% (		NA	0	\$0.00
	Unavailable	142	\$23,153,112.26	95.31%	\$0.00	NA	0	\$0.00
Total		149	\$24,292,062.54	100%	\$0.00		0	\$0.00
3138AKMS5	Unavailable	99	\$27,699,129.96	100% (	\$0.00	NA	n	\$0.00
Total	Ollavanaole	99	\$27,699,129.96 \$27,699,129.96	100%	1		0	\$0.00 <b>\$0.00</b>
3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	\$0.00			\$0.00
	Unavailable	16	\$4,287,792.48	65.5%			0	\$0.00
Total		24	\$6,546,590.21	100%	\$0.00		0	\$0.00
3138AKMU0	FLAGSTAR CAPITAL MARKETS	8	\$2,028,755.71	22.75%	\$0.00	NA	0	\$0.00

	CORPORATION	<u> </u>	1	<u>.                                    </u>			Ш	
	Unavailable	22	\$6,886,922.84	77.25% 0	\$0.00	NA	0	\$0.00
Total		30	1	1 1	t - t		0	\$0.00
							I	
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,059,996.61	63.65% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,807,532.83	100% 0	\$0.00		0	\$0.00
3138AKMW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,349,924.06	82.55% 0	\$0.00	NA	0	\$0.00
Total		80			1 1		0	\$0.00
				, <u>I</u> '				
3138AKMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,709,197.12	91.31% 0	\$0.00	NA	0	\$0.00
Total		150		100% 0	\$0.00		0	\$0.00
3138AKMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, ,		·			\$0.00
	Unavailable	53		89.71% 0				\$0.00
Total		59	\$6,933,900.95	100% 0	\$0.00	<del></del>	0	\$0.00
3138AKMZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12						\$0.00
	Unavailable	72		1		NA	0	\$0.00
Total		84	\$8,129,404.88	100% 0	\$0.00		0	\$0.00
3138AKNA3	Unavailable	10	\$1,017,052.58	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10		1			0	\$0.00
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3138AKNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63		·			\$0.00
	Unavailable	17			1 1		0	\$0.00
Total		18	\$2,167,618.18	100% 0	\$0.00		0	\$0.00
3138AKNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3			·			\$0.00
	Unavailable	34	\$4,741,176.51	92.08% 0	\$0.00	NA	0	\$0.00

Total		37	\$5,149,094.86	100% 0	\$0.00	0	\$0.00
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3138AKND7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,642,604.44	79.71% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,060,849.33	100% 0	\$0.00	0	\$0.00
3138AKNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38		·	NA 0	
	Unavailable	8	\$899,626.11	88.84% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,012,580.49	100% 0	\$0.00	0	\$0.00
3138AKNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,602,877.13	84.61% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,894,363.92	100% 0	\$0.00	0	\$0.00
3138AKNG0	Unavailable	14	\$1,897,684.81	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,897,684.81	100% 0	\$0.00	0	\$0.00
3138AKNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$788,169.73	70.18% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,123,093.88	100% 0	1	0	
3138AKNJ4	Unavailable	7	\$1,420,178.83	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,420,178.83			0	
		,					
3138AKPS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,242,691.87	46.65% 0	\$0.00	NA 0	\$0.00
Total		51	\$9,095,169.61	100% 0	\$0.00	0	\$0.00
3138AKPT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98% 0	\$0.00	NA 0	
	Unavailable	24	\$3,523,696.81	70.02% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,032,758.65	100% 0	\$0.00	0	\$0.00
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3138AKR27	<del>-</del>	72	\$22,200,201.32	69.28% 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION						
	Unavailable	20	\$9,843,500.00	30.72%	\$0.00	NA	\$0.00
Total		92	\$32,043,701.32	100%	\$0.00	0	
3138AKR35	PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,714,923.48	26.56%	\$0.00	NA	\$0.00
Total		39	\$10,223,539.61	100%	\$0.00	0	\$0.00
3138AKR43	PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,661,331.11	31.77%		NA (	
Total		80	\$5,229,650.77	100%	\$0.00	0	\$0.00
3138AKR50	PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100%	\$0.00	NA	\$0.00
Total		29	\$8,575,424.52	100%	\$0.00	0	\$0.00
3138AKR68	PHH MORTGAGE CORPORATION	20	\$2,739,399.82	67.18% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,338,039.13	32.82%	\$0.00	NA	\$0.00
Total		30	\$4,077,438.95	100%	\$0.00	0	\$0.00
3138AKR76	PHH MORTGAGE CORPORATION	30	\$4,193,526.40	55.02%	\$0.00	NA	
	Unavailable	25	\$3,427,854.16	44.98%	\$0.00	NAC	\$0.00
Total		55	\$7,621,380.56	100% 0	\$0.00	0	\$0.00
3138AKR84	PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93% 0	·	NA 0	
	Unavailable	35	\$1,977,761.02	43.07%		NA 0	
Total		77	\$4,591,999.19	100% 0	\$0.00	0	\$0.00
3138AKR92	PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,833,674.92	44.81%	\$0.00	NA C	\$0.00
Total		42	\$4,092,557.20	100% 0	\$0.00	0	\$0.00
3138AKRS0	PHH MORTGAGE CORPORATION	27	\$7,232,939.21	70.83%	\$0.00	NA	
	Unavailable	10	\$2,978,342.42	29.17%		NA C	
Total		37	\$10,211,281.63	100% 0	\$0.00	0	\$0.00
3138AKRT8	PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22%	\$0.00	NA	\$0.00

	Unavailable	19	\$6,227,476.98	56.78% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavaliaule	32		100% 0		1	1
1 Otai		32	\$10,700,750.57	100 /0 0	Ψυ•υυ		Ψυ•υυ
3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,145,765.27	23.37% 0	\$0.00	NA 0	0 \$0.00
Total		64	\$13,458,071.41	100% 0	\$0.00	0	\$0.00
3138AKRV3	PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61% 0	·		
	Unavailable	7	. / /	28.39% 0			
Total		28	\$8,278,727.21	100% 0	\$0.00	C	\$0.00
3138AKRW1	PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$664,800.00	10.91% 0		NA 0	0 \$0.00
Total		23	\$6,094,216.18	100% 0	\$0.00		\$0.00
3138AKRX9	PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,323,268.67	29.62% 0	\$0.00	NA 0	0 \$0.00
Total		41	\$11,221,507.75	100% 0	\$0.00	C	\$0.00
3138AKRY7	PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3		15.5% 0	1	1	\$0.00
Total		28	\$7,125,032.31	100% 0	\$0.00	C	\$0.00
3138AKRZ4	PHH MORTGAGE CORPORATION	191			, i		
	Unavailable	165	. , ,				1
Total		356	\$106,446,327.30	100% 0	\$0.00	0	\$0.00
3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$507,794.51	35.76% 0	1	1	0 \$0.00
Total		8	\$1,420,149.45	100% 0	\$0.00	0	\$0.00
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,994,954.12	13.94% 0		<del>                                     </del>	\$0.00
Total		73	\$14,313,966.69	100% 0	\$0.00	0	\$0.00
	77 '1 1 1	19	\$4,700,207,96	100% 0	\$0.00	NA 0	0 \$0.00
3138AKS42	Unavailable	1 19	\$4,799,207.86	100%	, and a	1111	γο. σ

3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$590,186.74	27.27% 0	\$0.00	NA (	\$0.00
Total		16	\$2,164,525.72	100% 0	\$0.00	(	\$0.00
3138AKSA8	PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05% 0	\$0.00	NA	· ·
	Unavailable	30	\$3,009,946.38	54.95% 0	\$0.00	NA (	\$0.00
Total		55	\$5,477,138.78	100% 0	\$0.00	(	\$0.00
3138AKSB6	PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100% 0	\$0.00	NA	\$0.00
Total		160	\$44,006,286.65	100% 0	\$0.00	(	\$0.00
3138AKSC4	PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100% 0	\$0.00	NA	\$0.00
Total		58	\$14,860,658.76	100% 0	\$0.00	(	\$0.00
3138AKSD2	PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89% 0	\$0.00	NA	
	Unavailable	7	\$833,146.52	39.11% 0	\$0.00	NA (	1 1
Total		18	\$2,130,394.68	100% 0	\$0.00	(	\$0.00
3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,890,452.86	44.67% 0	\$0.00	NA (	\$0.00
Total		36	\$4,231,878.74	100% 0	\$0.00	(	\$0.00
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02% 0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,774,791.11	49.98% 0	\$0.00	NA (	\$0.00
Total		156	\$21,556,330.37	100% 0		(	\$0.00
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53% 0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,142,136.68	69.47% 0	\$0.00	NA (	\$0.00
Total		59	\$13,159,694.68	100% 0	\$0.00	(	\$0.00
3138AKSH3	PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$707,942.41	50.89% 0	\$0.00	NA (	\$0.00
Total		29	\$1,391,180.11	100% 0	\$0.00	(	
3138AKSJ9	PHH MORTGAGE	118	\$7,627,128.87	65.92% 0	\$0.00	NA (	\$0.00
	CORPORATION Unavailable	59	\$3,942,401.00	34.08% 0	\$0.00	NA (	
	Oliavaliaule	39	ψ3,744,401.00	3 <del>1</del> .00700	φυ.υυ	INAI	<i>γ</i> φυ.υυ

Total		177	\$11,569,529.87	100%	0	\$0.00		0	\$0.00
		177	Ψ11,003,023.07	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ
3138AKSK6	PHH MORTGAGE CORPORATION	27	\$7,287,860.93	41%	0	\$0.00	NA	O	\$0.00
	Unavailable	43	\$10,487,925.12	59%	0	\$0.00	NA	О	\$0.00
Total		70	\$17,775,786.05	100%	0	\$0.00	(	0	\$0.00
3138AKSL4	PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99%	0	\$0.00	NA	О	\$0.00
	Unavailable	5	\$1,176,773.47	25.01%		\$0.00	NA	0	\$0.00
Total		22	\$4,705,308.47	100%	0	\$0.00		0	\$0.00
3138AKSM2	PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,145,451.02	50.55%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,112,488.05	100%		\$0.00		0	\$0.00
3138AKSN0	PHH MORTGAGE CORPORATION	12	\$3,337,314.55	100%	0	\$0.00	NA	O	\$0.00
Total		12	\$3,337,314.55	100%	0	\$0.00		0	\$0.00
3138AKSP5	PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0	\$0.00	NA	O	\$0.00
Total		8	\$1,487,434.79	100%	0	\$0.00		0	\$0.00
3138AKSQ3	PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0	\$0.00	NA	O	\$0.00
	Unavailable	30	\$3,553,507.32	40.42%	0	\$0.00	NA	)	\$0.00
Total		74	\$8,791,738.64	100%	0	\$0.00		0	\$0.00
3138AKSR1	PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,751,489.03	42.98%	0	\$0.00	NA	)	\$0.00
Total		125	\$20,361,159.30	100%	_	\$0.00		0	\$0.00
3138AKSS9	PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0	\$0.00	NA	O	\$0.00
	Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA	O	\$0.00
Total		45	\$6,208,782.43	100%	0	\$0.00		0	\$0.00
					$oxed{oxed}$			-	
3138AKST7	PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,761,075.43	56.05%		\$0.00	NA	)	\$0.00
Total		53	\$10,279,348.54	100%	0	\$0.00		0	\$0.00
3138AKSU4	PHH MORTGAGE	70	\$3,831,164.59	48.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION						Ī		
	Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA	0	\$0.00
Total		133		100%	-	\$0.00		0	\$0.00
	PHH MORTGAGE	<del></del>			+	<del></del>		+	
3138AKSV2	CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27		47.19%	-	\$0.00	NA	0	\$0.00
Total		62	\$13,452,038.27	100%	0	\$0.00		0	\$0.00
3138AKSW0	PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		49.32%	_	\$0.00	NA	0	\$0.00
Total		67	\$6,576,285.09	100%	0	\$0.00		0	\$0.00
3138AKSX8	PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,909.12	100%	0	\$0.00		0	\$0.00
3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA		\$0.00
	Unavailable	4		56.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,706.67	100%	0	\$0.00		0	\$0.00
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%		\$0.00	NA		\$0.00
	Unavailable	13	, ,	53.04%		\$0.00	NA		\$0.00
Total		30	\$1,781,931.47	100%	0	\$0.00		0	\$0.00
3138AKT66	Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA	0	\$0.00
Total		4		100%		\$0.00		0	\$0.00
3138AKTU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0	\$0.00	NA		\$0.00
Total		3	\$1,079,200.00	100%	0	\$0.00		0	\$0.00
3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,501,686.63	100%	0	\$0.00		0	\$0.00
3138AKTW9	MORTGAGE ACCESS CORP.DBA	6	\$1,101,500.00	100%	0	\$0.00	NA	0	\$0.00

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	FINANCIAL SERVICES							
Total	SER VICES	6	\$1,101,500.00	100%	\$0.00		0	\$0.00
			+ - <b>,</b> - ,	_,	1			<u></u>
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100% (	\$0.00			\$0.00
Total		3	\$1,003,023.24	100%	\$0.00	(	0	\$0.00
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100% (	\$0.00	NA	0	\$0.00
Total		30	\$4,144,566.12	100%	\$0.00		0	\$0.00
3138AKTZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,946,125.04	100%	\$0.00	NA	O	\$0.00
Total		21	\$2,946,125.04	100%	\$0.00		0	\$0.00
3138AKUF4	GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25% (	\$0.00	NA	O	\$0.00
	Unavailable	30	\$3,860,661.93	40.75%		NA	0	\$0.00
Total		73	\$9,473,551.40	100%	\$0.00	(	0	\$0.00
3138AKUN7	GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%				\$0.00
	Unavailable	2	\$307,409.00	27.63%		NA		\$0.00
Total		7	\$1,112,533.38	100%	\$0.00	(	0	\$0.00
3138AKUT4	GMAC MORTGAGE,	1	\$417,000.00	1.67% (	\$0.00	NA	0	\$0.00
	LLC	60	\$24.504.757.12	00 220/- (	\$0.00	NI A	1	\$0.00
Total	Unavailable	69 <b>70</b>	\$24,594,757.13 <b>\$25,011,757.13</b>	98.33% ( <b>100%</b> (	1	NA	0	\$0.00 <b>\$0.00</b>
1 Otai		70	\$45,U11,757.15	100 %	J \$0.00		<u> </u>	<b>Φυ.υυ</b>
3138AKUV9	Unavailable	11	\$1,055,825.00	100% (	\$0.00	NA	1	\$0.00
Total	Onavanaore	11	\$1,055,825.00 \$1,055,825.00	100%			0	\$0.00 \$0.00
Total			Ψ1,000,020,00	100 /	Ψυ•υυ	,		ΨΟ•Ο
3138AKV22	GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,815.20	82.91%	\$0.00	NA	)	\$0.00
Total		12	\$1,934,407.93	100%	\$0.00		0	\$0.00
3138AKV55	GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	\$0.00	NA	O	\$0.00

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Unavailable	27	\$1,652,856.92		1 1		
	29	\$1,776,321.52	100%	\$0.00	(	\$0.0
GMAC MORTGAGE, LLC	1	\$97,500.00	8.9% (	\$0.00	NA	\$0.0
Unavailable	10	\$998,565.74	91.1%	\$0.00	NA (	\$0.0
	11	\$1,096,065.74	100%	\$0.00	(	\$0.0
GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	\$0.00	NA	\$0.0
Unavailable	5	\$1,092,100.00	69.24%	\$0.00	NA (	\$0.0
	8	\$1,577,213.47	100%	\$0.00	(	\$0.0
GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	\$0.00	NA	\$0.0
Unavailable	10	\$1,253,658.68	66.07%	\$0.00	NA (	\$0.0
	15	\$1,897,439.72	100%	\$0.00	(	\$0.0
Unavailable	31	\$8,031,220.75	100% (	\$0.00	NA (	\$0.0
	31	\$8,031,220.75	100%	\$0.00	(	\$0.0
GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	\$0.00	NA	\$0.0
Unavailable	69	\$4,251,281.14	93.13%	\$0.00	NA (	\$0.0
	74	\$4,564,708.14	100%	\$0.00	(	\$0.0
GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	\$0.00	NA	\$0.0
Unavailable	33	\$3,156,240.54	90.82%	\$0.00	NA (	\$0.0
	36	\$3,475,233.96	100%	\$0.00	(	\$0.0
GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	\$0.00	NA	\$0.0
Unavailable	11	\$1,297,883.89	73.51%	\$0.00	NA (	\$0.0
	15	\$1,765,674.89	100%	\$0.00	(	\$0.0
GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	\$0.00	NA	\$0.0
Unavailable	6	\$1,440,268.39	26.3%	\$0.00	NA (	\$0.0
	21	\$5,475,416.91	100%	\$0.00	(	\$0.0
Unavailable	5	\$1,200,885.01		1	NA (	\$0.0
	5	\$1,200,885.01	100%	\$0.00		\$0.0
GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable S1,297,883.89 S1,765,674.89 Unavailable S1,200,885.01 Unavailable S1,200,885.01	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 10 \$998,565.74 91.1% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 10 \$998,565.74 91.1% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 5 \$1,092,100.00 69.24% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 10 \$1,253,658.68 66.07% 0 \$0.00  Unavailable 31 \$8,031,220.75 100% 0 \$0.00  Unavailable 31 \$8,031,220.75 100% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 31 \$8,031,220.75 100% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 31 \$8,031,220.75 100% 0 \$0.00  GMAC MORTGAGE, S \$313,427.00 6.87% 0 \$0.00  Unavailable 11 \$1,297.883.89 73.51% 0 \$0.00  GMAC MORTGAGE, S \$4,035,148.52 73.7% 0 \$0.00  Unavailable 5 \$1,200,885.01 100% 0 \$0.00  Unavailable 5 \$1,200,885.01 100% 0 \$0.00  GMAC MORTGAGE, S \$1,200,885.01 100% 0 \$0.00  Unavailable 5 \$1,200,885.01 100% 0 \$0.00  GMAC MORTGAGE, S \$1,200,885.01 100% 0 \$0.00	GMAC MORTGAGE.  LLC  Unavailable  10  \$998,565.74  91.1%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  10  \$998,565.74  91.1%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  5  \$1,092,100.00  69.24%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  10  \$1,593,658.68  66.07%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  10  \$1,253,658.68  66.07%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  31  \$8,031,220.75  100%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  31  \$8,031,220.75  100%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  5  \$313,427.00  6.87%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  69  \$4,251,281.14  93.13%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  33  \$3,156,240.54  90.82%  9  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  11  \$1,297,883.89  73.51%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  11  \$1,297,883.89  73.51%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  11  \$1,297,883.89  73.51%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  15  \$4,4035,148.52  73.7%  0  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  5  \$1,404,088.99  \$0.00  NA  GMAC MORTGAGE.  LLC  Unavailable  5  \$1,200,885.01  100%  0  \$0.00  NA  GMAC MORTGAGE.  \$1,440,688.99  \$0.00  NA  GMAC MORTGAGE.  \$1,440,688.99  \$0.00  NA  GMAC MORTGAGE.  \$1,440,688.90  \$1,464,445.80  \$1,400,885.01  \$1,000,885.01  \$1,000,885.01  \$1,000,885.01  \$1,000,885.01  \$1,000,800  \$0.00  \$0.00  \$0.00  \$0.00  NA  GMAC MORTGAGE.  \$1,440,688.90  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$

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	Unavailable	5	,	35.93%		t - t	_	\$0.00
Total		14	\$2,285,640.67	100%	\$0.00		0	\$0.00
3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44% (	\$0.00	NA	0	\$0.00
	Unavailable	114	\$34,517,463.23	98.56%	\$0.00	NA	0	\$0.00
Total		116	\$35,021,463.23	100%	\$0.00		0	\$0.00
3138AKWK1	GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	\$0.00		_	\$0.00
	Unavailable	54	\$15,550,851.61	65.95%	\$0.00	NA	0	\$0.00
Total		85	\$23,579,644.56	100%	\$0.00		0	\$0.00
3138AKWL9	GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7% (	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,999,257.83	98.3%	\$0.00	NA	0	\$0.00
Total		214	\$60,018,847.83	100%	\$0.00		0	\$0.00
3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,729.21	75.39% (		NA	0	\$0.00
Total		6	\$1,612,654.21	100%	\$0.00		0	\$0.00
3138AKWP0	Unavailable	8	\$1,106,557.74	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,106,557.74	100%	\$0.00		0	\$0.00
					1			
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7% (	·		4	\$0.00
<u></u>	Unavailable	123	\$35,443,541.57	91.3%				\$0.00
Total		134	\$38,822,469.56	100%	\$0.00		0	\$0.00
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,618,544.79	75.72%	\$0.00	NA	0	\$0.00
Total		72	\$4,778,711.34	100%	\$0.00		0	\$0.00
3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,578.52	66.32%	\$0.00	NA	0	\$0.00
Total		53	\$5,225,775.94	100%	\$0.00		0	\$0.00
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,154,337.08	78.15%		1		\$0.00
Total		45	\$5,315,515.20	100%	\$0.00		0	\$0.00

GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	\$0.00	NA	\$0.00
Unavailable	41	\$5,730,950.93	67.76%	\$0.00	NA (	\$0.00
	61	\$8,457,380.25	100%	\$0.00	(	\$0.00
LLC	25	\$6,837,742.57				
Unavailable	13	\$3,025,379.38		1	NA (	
	38	\$9,863,121.95	100%	\$0.00	(	\$0.00
GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12% (	\$0.00	NA	\$0.00
Unavailable	16	\$4,389,407.31	42.88%	\$0.00	NA (	\$0.00
	41	\$10,235,809.12	100%	\$0.00	(	\$0.00
GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95% (	\$0.00	NA (	\$0.00
Unavailable	90	\$23,649,559.19	90.05%	\$0.00	NA (	\$0.00
	99	\$26,263,959.19	100%	\$0.00	(	\$0.00
GMAC MORTGAGE						
LLC		\$9,640,099.52				
Unavailable	43	\$11,384,261.09			NA (	
	78	\$21,024,360.61	100%	\$0.00	(	\$0.00
GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	\$0.00	NA	\$0.00
Unavailable	19	\$3,054,880.75	79.94% (	\$0.00	NA (	\$0.00
	24	\$3,821,396.82	100%	\$0.00	(	\$0.00
WELLS FARGO BANK, N.A.	13	\$9,190,592.56	46.94% (	\$0.00	NA (	\$0.00
Unavailable	15	\$10,388,598.53	53.06%	\$0.00	NA (	\$0.00
	28	\$19,579,191.09	100%	\$0.00	(	\$0.00
WELLS FARGO BANK, N.A.	9	\$5,583,164.56				
	9	\$5,583,164.56	100%	\$0.00	(	\$0.00
WELLS FARGO BANK, N.A.	29	\$3,322,931.16	90.94% (	\$0.00	NA	\$0.00
Unavailable	3	\$331,208.60	9.06%	\$0.00	NA (	\$0.00
	32	\$3,654,139.76	100%	\$0.00	(	\$0.00
WELLS FARGO BANK, N.A.	74	\$21,338,632.26	97.27% (	\$0.00	NA	\$0.00
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC Unavailable 41 \$5,730,950,93 67.76% 0 \$0.00 NA( 61 \$8,457,380.25 100% 0 \$0.00 NA( 61 \$10,837,742.57 69.33% 0 \$0.00 NA( 62 \$1,830,225,379.38 30.67% 0 \$0.00 NA( 63 \$1,825,379.38 30.67% 0 \$0.00 NA( 64 \$1,830,225,379.38 30.67% 0 \$0.00 NA( 65 \$1,000 \$1,000 \$0.00 NA( 66 \$1,830,225,379.38 30.67% 0 \$0.00 NA( 67 \$1,000 \$1,000 \$0.00 NA( 67 \$1,000 \$1,000 \$0.00 NA( 67 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000

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	Unavailable	2	\$599,600.00	2.73% 0	1	NA 0	
Total		76	\$21,938,232.26	100% 0	\$0.00	0	\$0.00
	WELLS FARGO						
3138AKZ51	BANK, N.A.	27	\$14,982,156.35	100% 0	\$0.00	NA 0	\$0.00
Total	·	27	\$14,982,156.35	100% 0	\$0.00	0	\$0.00
3138AKZ69	WELLS FARGO BANK, N.A.	58	\$3,659,010.53	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,659,010.53	100% 0	\$0.00	0	\$0.00
3138AKZ77	WELLS FARGO BANK, N.A.	28	\$2,736,181.66	96.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$91,500.00	3.24% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,827,681.66	100% 0	\$0.00	0	\$0.00
	WELLGEARGO						
3138AKZ85	WELLS FARGO BANK, N.A.	57	\$7,438,520.10	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,438,520.10	100% 0	\$0.00	0	\$0.00
3138AKZ93	WELLS FARGO BANK, N.A.	27	\$4,429,602.28	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,429,602.28	100% 0	\$0.00	0	\$0.00
3138AKZA0	WELLS FARGO BANK, N.A.	109	\$76,832,015.07	76.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$23,359,194.40	23.31% 0	\$0.00	NA 0	\$0.00
Total		142	\$100,191,209.47	100% 0	\$0.00	0	\$0.00
3138AKZB8	WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$728,932.28	26.76% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,724,314.56	100% 0	\$0.00	0	\$0.00
3138AKZC6	WELLS FARGO BANK, N.A.	136	\$33,240,391.67	48.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$35,153,122.76	51.4% 0	\$0.00	NA 0	\$0.00
Total		279	\$68,393,514.43	100% 0	\$0.00	0	\$0.00
3138AKZD4	WELLS FARGO BANK, N.A.	115	\$30,080,634.82	41.96% 0	\$0.00	NA 0	
	Unavailable	188	\$41,605,484.00	58.04% 0	\$0.00	NA 0	\$0.00
Total		303	\$71,686,118.82	100% 0	\$0.00	0	\$0.00
3138AKZE2	WELLS FARGO BANK, N.A.	4	\$926,463.22	15.01% 0	\$0.00	NA 0	\$0.00

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	Unavailable	30		84.99% (	· ·		
Total		34	\$6,170,332.09	100%	\$0.00		\$0.0
3138AKZF9	WELLS FARGO BANK, N.A.	98	\$25,272,407.58	43.67% (	\$0.00		
	Unavailable	134	\$32,604,370.08	56.33% (	\$0.00	NA	\$0.0
Total		232	\$57,876,777.66	100%	\$0.00		\$0.0
3138AKZG7	WELLS FARGO BANK, N.A.	79	\$21,151,383.58	47.07%	\$0.00		
	Unavailable	103	\$23,787,473.21	52.93% (	\$0.00	NA	\$0.0
Total		182	\$44,938,856.79	100%	\$0.00		\$0.0
3138AKZH5	WELLS FARGO BANK, N.A.	6	\$1,284,316.65	37.91% (	\$0.00	NA	\$0.0
	Unavailable	9	\$2,103,075.41	62.09% (	\$0.00	NA	\$0.0
Total		15	\$3,387,392.06	100%	\$0.00		\$0.0
3138AKZJ1	WELLS FARGO BANK, N.A.	2	\$336,100.00	25.36% (	\$0.00	NA	\$0.0
	Unavailable	6	\$989,256.63	74.64% (	\$0.00	NA	\$0.0
Total		8	\$1,325,356.63	100%	\$0.00		\$0.0
3138AKZK8	Unavailable	7	\$1,027,133.25	100% (	\$0.00	NA	\$0.0
Total		7	\$1,027,133.25	100%	\$0.00		\$0.0
3138AKZL6	WELLS FARGO BANK, N.A.	2	\$423,799.00	9.8% (	\$0.00	NA	0 \$0.0
	Unavailable	17	\$3,901,048.10	90.2% (	\$0.00	NA	\$0.0
Total		19	\$4,324,847.10	100%	\$0.00		\$0.0
3138AKZM4	WELLS FARGO BANK, N.A.	1	\$410,718.00	14.87% (	\$0.00	NA	\$0.0
	Unavailable	10	\$2,351,047.70	85.13% (	\$0.00	NA	\$0.0
Total		11	\$2,761,765.70	100%	\$0.00		\$0.0
3138AKZN2	WELLS FARGO BANK, N.A.	5	\$711,714.40	38.81% (	\$0.00	NA	\$0.0
	Unavailable	9	\$1,121,924.46	61.19% (	\$0.00	NA	\$0.0
Total		14	\$1,833,638.86	100%	\$0.00		\$0.0
3138AKZP7	WELLS FARGO BANK, N.A.	2	\$275,000.00	23.44% (	\$0.00		
	Unavailable	6	\$898,411.26	76.56% (	\$0.00	NA (	\$0.0
Total		8	\$1,173,411.26	100%	\$0.00		\$0.0

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3138AKZQ5	WELLS FARGO BANK, N.A.	3	\$536,730.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,095.07	100%	0	\$0.00		0	\$0.00
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3138AKZR3	WELLS FARGO BANK, N.A.	3	\$424,900.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,336.72	100%	0	\$0.00		0	\$0.00
3138AKZS1	WELLS FARGO BANK, N.A.	2	\$434,362.50	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,590.00	61.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,952.50	100%	0	\$0.00		0	\$0.00
3138AKZT9	WELLS FARGO BANK, N.A.	3	\$414,950.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00
Total		8		100%	0	\$0.00		0	\$0.00
3138AKZU6	WELLS FARGO BANK, N.A.	4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,923.81	100%	0	\$0.00		0	\$0.00
3138AKZV4	WELLS FARGO BANK, N.A.	9	\$1,417,170.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,256,537.43	100%	0	\$0.00	ļ	0	\$0.00
3138AKZW2	WELLS FARGO BANK, N.A.	527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		528	\$150,970,036.21	100%	0	\$0.00		0	\$0.00
3138AKZX0	WELLS FARGO BANK, N.A.	8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.00
Total	,	8	\$1,584,001.40	100%	0	\$0.00		0	\$0.00
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3138AKZY8	WELLS FARGO BANK, N.A.	10	\$1,994,604.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,994,604.02	100%	0	\$0.00		0	\$0.00
	WELLGELDGO				dash			+	
3138AKZZ5	WELLS FARGO BANK, N.A.	177	\$42,328,379.92	100%	Ш	\$0.00	NA		\$0.00
Total		177	\$42,328,379.92	100%	0	\$0.00		0	\$0.00

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3138AL2A4	Unavailable	10	\$1,351,287.89	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,351,287.89	100% 0	\$0.00	0	\$0.00
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3138AL2B2	Unavailable	10	\$1,494,675.88	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,494,675.88	100% 0	\$0.00	0	\$0.00
3138AL2C0	Unavailable	12	\$2,350,023.41	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,350,023.41	100% 0	\$0.00	0	\$0.00
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3138AL2E6	Unavailable	9	\$1,862,844.32	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		9	\$1,862,844.32	100% 0	\$0.00	U	\$0.00
3138AL2F3	GMAC MORTGAGE,	5	\$498,315.92	32.12% 0	\$0.00	NA 0	\$0.00
3130/12213	LLC		•				
	Unavailable	11	\$1,052,970.03	67.88% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,551,285.95	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						
3138AL2G1	LLC	5	\$616,500.00	21.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,216,816.40	78.24% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,833,316.40	100% 0	\$0.00	0	\$0.00
3138AL2H9	GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,257,449.98	84.36% 0	\$0.00	NA 0	\$0.00
Total		63	\$14,530,606.08	100% 0	\$0.00	0	\$0.00
3138AL2J5	GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$698,065.76	35.45% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,968,905.33	100% 0	\$0.00	0	\$0.00
3138AL2K2	GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,063,153.23	34.48% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,082,991.64	100% 0	\$0.00	0	\$0.00
3138AL2L0	GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,852,680.95	30.8% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,261,621.16	100% 0	\$0.00	0	\$0.00
3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76	18.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$1,715,134.35	81.74% 0	\$0.00	NA 0	\$0.00

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Total		39	\$2,098,387.11	100%	0	\$0.00	0	\$0.00
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3138AL2N6	GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,433,436.48	100%	0	\$0.00	0	\$0.00
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3138AL2P1	GMAC MORTGAGE, LLC	1	\$117,600.00		Ш	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,117,756.17	90.48%		\$0.00	NA 0	\$0.00
Total		10	\$1,235,356.17	100%	0	\$0.00	0	\$0.00
3138AL2Q9	Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	28	\$3,878,311.82	<del> </del>	-	\$0.00	0	\$0.00
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3138AL2R7	GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	2	\$645,076.36	21.08%	0	\$0.00	NA 0	\$0.00
Total		11	\$3,059,472.11	100%	-	\$0.00	0	\$0.00
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3138AL2S5	GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,924,398.03	90.19%	0	\$0.00	NA 0	\$0.00
Total		28	\$7,677,799.17		0	\$0.00	0	\$0.00
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3138AL2T3	GMAC MORTGAGE, LLC	3	\$519,094.34		Ш	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,025,800.00	66.4%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,544,894.34	100%	0	\$0.00	0	\$0.00
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3138AL2U0	Unavailable	10				\$0.00	NA 0	
Total		10	\$2,535,380.85	100%	0	\$0.00	0	\$0.00
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3138AL2V8	GMAC MORTGAGE, LLC	1	\$190,000.00	15.78%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$1,014,000.00	84.22%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,204,000.00	1	-	\$0.00	0	\$0.00
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3138AL2X4	GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,885,860.89	100%	0	\$0.00	0	\$0.00
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3138AL3B1	GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$5,648,967.41	100%	0	\$0.00	0	\$0.00

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3138AL3D7	GMAC MORTGAGE,	1	\$729,000.00	1.75%	0 \$0.00	) NA	0	\$0.00
5136AL3D7	LLC	1	·		·			
	Unavailable	58	\$40,822,281.38	98.25%		1 1		\$0.00
Total		59	\$41,551,281.38	100%	90.00	)	0	\$0.00
3138AL3E5	GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	\$0.00			\$0.00
	Unavailable	28	\$5,755,284.07	95.51%	0 \$0.00	NA	0	\$0.00
Total		29	\$6,026,034.07	100%	90.00		0	\$0.00
3138AL3F2	GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,806,213.41	95.92%	0 \$0.00	NA	0	\$0.00
Total		120	\$30,031,113.41	100%	90.00		0	\$0.00
3138AL3G0	GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	\$0.00	) NA	0	\$0.00
	Unavailable	65	\$19,537,578.14	97.26%	0 \$0.00	NA	0	\$0.00
Total		68	\$20,088,578.14	100%	90.00	)	0	\$0.00
3138AL4F1	GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0 \$0.00	NA	0	\$0.00
	Unavailable	84	\$23,880,431.81	95.44%	0 \$0.00	NA	0	\$0.00
Total		88	\$25,021,531.81	100%	\$0.00	)	0	\$0.00
3138AL4G9	GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	\$0.00	NA	0	\$0.00
	Unavailable	167	\$47,441,959.02	94.77%	0 \$0.00	NA	0	\$0.00
Total		177	\$50,058,557.86	100%	90.00	)	0	\$0.00
3138AL4H7	GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0 \$0.00	NA	0	\$0.00
	Unavailable	155	\$45,404,778.58	90.75%	0 \$0.00	NA	0	\$0.00
Total		173	\$50,030,972.58	100%	\$0.00	)	0	\$0.00
3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,727,008.91	98.13%		1 1	0	\$0.00
Total		46	\$15,007,008.91	100%	\$0.00		0	\$0.00
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	·		4	\$0.00
	Unavailable	118	\$34,869,574.87	99.59%		1 1	0	\$0.00
Total		119	\$35,014,374.87	100%	0 \$0.00		0	\$0.00

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3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	88	\$24,666,187.03	98.64%	0 \$0.0	00 NA	0	\$0.00
Total		89	\$25,006,187.03	100%	0 \$0.0	00	0	\$0.00
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	85	\$24,464,340.36	97.75%	0 \$0.0	00 NA	0	\$0.00
Total		87	\$25,028,340.36	100%	90.0	00	0	\$0.00
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0 \$0.0		Ш	\$0.00
	Unavailable	15	\$3,861,083.94	70.28%			0	\$0.00
Total		21	\$5,494,239.01	100%	90.0	00	0	\$0.00
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	16	\$4,077,824.57	80.57%	0 \$0.0	00 NA	0	\$0.00
Total		19	\$5,061,088.11	100%	0 \$0.0	00	0	\$0.00
3138AL6J1	LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	30	\$2,653,743.04	88.76%	0 \$0.0	00 NA	0	\$0.00
Total		32	\$2,989,744.81	100%	90.0	00	0	\$0.00
3138AL6V4	Unavailable	21	\$3,378,072.43	100%	0 \$0.0	00 NA	0	\$0.00
Total		21	\$3,378,072.43	100%	0 \$0.0	00	0	\$0.00
3138AL6W2	Unavailable	23	\$3,917,934.29	100%	0 \$0.0	00 NA	0	\$0.00
Total		23	\$3,917,934.29	100%	0 \$0.0	00	0	\$0.00
3138AL6X0	Unavailable	29	\$6,052,072.50	100%	0 \$0.0	00 NA	0	\$0.00
Total		29	\$6,052,072.50	100%	90.0	00	0	\$0.00
3138AL6Y8	Unavailable	4	\$1,192,861.58	100%	0 \$0.0	00 NA	0	\$0.00
Total		4	\$1,192,861.58	100%	\$0.0	00	0	\$0.00
3138AL6Z5	Unavailable	66	\$15,449,124.87	100%	0 \$0.0	00 NA	0	\$0.00
Total		66	\$15,449,124.87	100%	0 \$0.0	00	0	\$0.00
3138AL7A9	Unavailable	322	\$89,040,588.73	100%	0 \$0.0	00 NA	0	\$0.00
Total		322	\$89,040,588.73	100%	0 \$0.0	00	0	\$0.00
		1					Н	
3138AL7B7	Unavailable	6	\$1,095,248.35	100%	0 \$0.0	00 NA	0	\$0.00

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3138AL7C5	Unavailable	45	\$6,441,007.19	100%		\$0.00	NA	0	\$0.00
Total		45	\$6,441,007.19	100%	0	\$0.00		0	\$0.00
3138AL7D3	Unavailable	6	\$1,407,794.95	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanable	6	\$1,407,794.95 \$1,407,794.95	100%	-	\$ <b>0.00</b>		0	\$0.00 \$0.00
Total		0	φ1,407,794.93	100 /6	U	φυ.υυ		U	φυ.υυ
3138AL7E1	Unavailable	8	\$2,024,559.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,024,559.10	100%	0	\$0.00		0	\$0.00
3138AL7F8	Unavailable	35	\$8,522,360.72	100%		\$0.00	NA	0	\$0.00
Total		35	\$8,522,360.72	100%	0	\$0.00		0	\$0.00
3138AL7G6	Unavailable	12	\$1,520,233.43	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаетс	12	\$1,520,233.43	100%	-	\$0.00		0	\$0.00
			+ -,,		Ť	7 0 0 0			7 3 3 3
3138AL7H4	Unavailable	39	\$5,034,878.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,034,878.78	100%	0	\$0.00		0	\$0.00
					Ш				
3138AL7J0	Unavailable	50		100%	$\leftarrow$	\$0.00	NA	0	\$0.00
Total		50	\$5,488,971.11	100%	0	\$0.00		0	\$0.00
3138AL7K7	Unavailable	55	¢11 625 027 15	100%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	55 55	\$11,635,027.15 <b>\$11,635,027.15</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.00</b>
1 Otal		33	\$11,033,027.13	100 70	V	φυ.υυ		V	φυ.υυ
3138AL7L5	Unavailable	14	\$1,450,025.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,450,025.43	100%	-	\$0.00		0	\$0.00
3138AL7M3	Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,744,325.26	100%	0	\$0.00		0	\$0.00
2120 41 422	77 '1 1 1	1	ф102 025 44	1000	0	Φ0.00	NT.A	0	Φ0.00
3138ALA23	Unavailable	1	\$182,935.44	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		1	\$182,935.44	100%	V	\$0.00		U	\$0.00
3138ALA31	Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$369,305.88	100%	-	\$0.00		0	\$0.00
3138ALA49	BANK OF AMERICA, N.A.	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,270.61	100%	0	\$0.00		0	\$0.00
	D.1.111.07.1.1.777.5				$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4	
3138ALA56	BANK OF AMERICA, N.A.	83	\$4,945,626.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95	\$5,623,154.85	100%	-	\$ <b>0.00</b>	11/1	0	\$0.00 \$0.00
		7.5	Ψυ,υπυ,πυ 1100	200 /0		ψ0.00			ψ0.00

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3138ALA64	N.A.	36	. , ,	86.07%	-	\$0.00	NA		\$0.00
	Unavailable	6	\$559,374.52	13.93%	_	\$0.00	NA		\$0.00
Total		42	\$4,016,597.87	100%	0	\$0.00		0	\$0.00
3138ALA72	BANK OF AMERICA, N.A.	32	\$7,433,405.28	87.65%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,047,022.05	12.35%	_	\$0.00	NA		\$0.00
Total		36	\$8,480,427.33	100%	0	\$0.00		0	\$0.00
3138ALA80	BANK OF AMERICA, N.A.	10	\$942,050.96	60.45%		\$0.00	NA		\$0.00
	Unavailable	2	\$616,467.60	39.55%	_	\$0.00	NA	_	\$0.00
Total		12	\$1,558,518.56	100%	0	\$0.00		0	\$0.00
3138ALA98	BANK OF AMERICA, N.A.	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,148,458.34	100%	0	\$0.00		0	\$0.00
3138ALAA5	BANK OF AMERICA, N.A.	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,733,534.65	100%	0	\$0.00		0	\$0.00
3138ALAB3	BANK OF AMERICA, N.A.	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,102,473.54	100%	0	\$0.00		0	\$0.00
3138ALAC1	BANK OF AMERICA, N.A.	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,875,774.83	75.12%	_	\$0.00	NA		\$0.00
Total		78	\$25,127,645.50	100%	0	\$0.00		0	\$0.00
3138ALAD9	BANK OF AMERICA, N.A.	11	\$2,371,583.93	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,075,887.70	100%	0	\$0.00		0	\$0.00
3138ALAE7	BANK OF AMERICA, N.A.	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,073,000.00	30.93%	_	\$0.00	NA	0	\$0.00
Total		11	\$3,468,700.00	100%	0	\$0.00		0	\$0.00
3138ALAG2	BANK OF AMERICA,	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00

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Total		4	\$1,017,037.00	100%	0	\$0.00	0	\$0.00
3138ALAH0	BANK OF AMERICA, N.A.	100	\$23,877,704.03	86.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA 0	\$0.00
Total		118	\$27,753,049.67	100%	0	\$0.00	0	\$0.00
3138ALAJ6	BANK OF AMERICA, N.A.	27	\$8,645,503.06	43.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA 0	\$0.00
Total		69	\$20,020,887.50	100%	0	\$0.00	0	\$0.00
3138ALAK3	BANK OF AMERICA, N.A.	14	\$3,099,865.75	77.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,009,548.77	100%	0	\$0.00	0	\$0.00
3138ALAL1	BANK OF AMERICA, N.A.	25	\$8,232,494.93	41.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$11,819,472.52	58.94%		\$0.00	NA 0	\$0.00
Total		68	\$20,051,967.45	100%	0	\$0.00	0	\$0.00
3138ALAM9	BANK OF AMERICA, N.A.	45	\$10,091,970.00	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$10,091,970.00	100%	0	\$0.00	0	\$0.00
3138ALAN7	BANK OF AMERICA, N.A.	126	\$33,796,396.48	83.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$6,609,076.73	16.36%	_	\$0.00	NA 0	\$0.00
Total		146	\$40,405,473.21	100%	0	\$0.00	0	\$0.00
3138ALAP2	BANK OF AMERICA, N.A.	17	\$4,695,135.00	31.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$10,332,730.54	68.76%		\$0.00	NA 0	\$0.00
Total		51	\$15,027,865.54	100%	0	\$0.00	0	\$0.00
3138ALAQ0	BANK OF AMERICA, N.A.	35	\$9,139,965.93	60.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,893,626.84	39.2%		\$0.00	NA 0	\$0.00
Total		57	\$15,033,592.77	100%	0	\$0.00	0	\$0.00
3138ALAR8	BANK OF AMERICA, N.A.	72	\$20,215,158.93	80.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	16		19.15%	_	\$0.00	NA 0	\$0.00
Total		88	\$25,003,212.61	100%	0	\$0.00	0	\$0.00

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3138ALAS6	BANK OF AMERICA,	2	\$1,232,015.08	100%	0	\$0.00	NA	0	\$0.00
	N.A.								
Total		2	\$1,232,015.08	100%	0	\$0.00		0	\$0.00
3138ALAT4	BANK OF AMERICA, N.A.	13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,050,489.44	100%	0	\$0.00		0	\$0.00
3138ALAU1	BANK OF AMERICA, N.A.	35	\$8,976,299.57	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,261.13	13.51%	+	\$0.00	NA	0	\$0.00
Total		40	\$10,378,560.70	100%	0	\$0.00		0	\$0.00
3138ALAV9	BANK OF AMERICA, N.A.	55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,036,328.50	100%	0	\$0.00		0	\$0.00
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3138ALAW7	BANK OF AMERICA, N.A.	21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,398,898.10	42.45%	+	\$0.00	NA	_	\$0.00
Total		37	\$15,072,903.83	100%	0	\$0.00		0	\$0.00
3138ALAX5	BANK OF AMERICA, N.A.	24	\$6,876,423.61	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,007,439.81	100%	0	\$0.00		0	\$0.00
3138ALAY3	Unavailabla	1	\$44,800.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavailable	1 1	\$44,800.00 <b>\$44,800.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
			Ψ44,000.00	100 /6		ψ <b>0.00</b>		Ū	ψ0.00
3138ALAZ0	Unavailable	1	\$142,056.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,056.19	100%	0	\$0.00		0	\$0.00
3138ALB22	BANK OF AMERICA, N.A.	38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,050,568.33	100%	0	\$0.00		0	\$0.00
3138ALB30	BANK OF AMERICA, N.A.	8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,999,246.56	73.43%	_	\$0.00	NA	_	\$0.00
Total		32	\$9,531,924.32	100%	0	\$0.00		0	\$0.00

3138ALB48	BANK OF AMERICA, N.A.	41	\$11,518,587.27	54.31%	\$0.00	NA	\$0.00
	Unavailable	31	\$9,689,078.00	45.69% (	\$0.00	NA	\$0.00
Total		72	\$21,207,665.27	100%	\$0.00		\$0.00
3138ALB55	BANK OF AMERICA, N.A.	23	\$6,316,112.35	41.98%	\$0.00	NA	\$0.00
	Unavailable	34	\$8,727,696.22	58.02% (		NA	\$0.00
Total		57	\$15,043,808.57	100%	\$0.00	(	\$0.00
3138ALB63	BANK OF AMERICA, N.A.	2	\$411,642.20	21.17%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,532,610.92	78.83% (	\$0.00	NA	\$0.00
Total		9	\$1,944,253.12	100%	\$0.00	(	\$0.00
3138ALB71	BANK OF AMERICA, N.A.	48	\$16,247,655.70	54.05% (	\$0.00	NA	\$0.00
	Unavailable	49	\$13,811,823.78	45.95% (	\$0.00	NA	\$0.00
Total		97	\$30,059,479.48	100%	\$0.00		\$0.00
3138ALB97	BANK OF AMERICA, N.A.	66	\$17,597,935.40	87.5% (	\$0.00	NA	\$0.00
	Unavailable	8	\$2,513,805.52	12.5%	\$0.00	NA	\$0.00
Total		74	\$20,111,740.92	100%	\$0.00		\$0.00
3138ALBA4	BANK OF AMERICA, N.A.	9	\$1,899,151.63	100% (	\$0.00	NA	\$0.00
Total		9	\$1,899,151.63	100%	\$0.00	(	\$0.00
3138ALBB2	BANK OF AMERICA, N.A.	14	\$3,203,515.19	94.44% (	\$0.00	NA	\$0.00
	Unavailable	1	\$188,545.53	5.56% (	\$0.00	NA	\$0.00
Total		15	\$3,392,060.72	100%			\$0.00
3138ALBC0	BANK OF AMERICA, N.A.	19	\$3,077,019.33	86.03% (	\$0.00	NA	\$0.00
	Unavailable	3	\$499,600.00	13.97% (	\$0.00	NA	\$0.00
Total		22	\$3,576,619.33	100%	\$0.00		\$0.00
3138ALBD8	BANK OF AMERICA, N.A.	22	\$2,610,321.85	88.03% (			
	Unavailable	3	\$354,774.54	11.97% (		NA	
Total		25	\$2,965,096.39	100%	\$0.00	(	\$0.00
3138ALBE6	BANK OF AMERICA, N.A.	13	\$3,220,723.34	82.26% (	\$0.00	NA	\$0.00

Unavailable	4	\$694 474 30	17 74%	n	\$0.00	NA (	1	\$0.00
Ullavallaule		i i		_				\$0.00 <b>\$0.00</b>
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BANK OF AMERICA, N.A.	105	. , ,			\$0.00			\$0.00
Unavailable	6			_	\$0.00	NA (	)	\$0.00
	111	\$15,127,589.31	100%	0	\$0.00	(	)	\$0.00
BANK OF AMERICA, N.A.	113				\$0.00			\$0.00
Unavailable	4				\$0.00	NA (	)	\$0.00
	117	\$7,618,289.13	100%	0	\$0.00	(	)	\$0.00
BANK OF AMERICA, N.A.	94	\$9,056,294.58			\$0.00			\$0.00
Unavailable	5			_	\$0.00	NA (	)	\$0.00
	99	\$9,540,434.54	100%	0	\$0.00	(	)	\$0.00
BANK OF AMERICA, N.A.	94	\$6,373,052.00	90.66%	0	\$0.00	NA		\$0.00
Unavailable	9	. /			\$0.00	NA (	)	\$0.00
	103	\$7,029,748.40	100%	0	\$0.00	(	)	\$0.00
BANK OF AMERICA, N.A.	7	\$2,366,503.43	22.9%	0	\$0.00	NA	)	\$0.00
Unavailable	29	\$7,966,887.19	77.1%	0	\$0.00	NA(	)	\$0.00
	36	\$10,333,390.62	100%	0	\$0.00	(	)	\$0.00
BANK OF AMERICA, N.A.	94	\$9,513,217.52			\$0.00			\$0.00
Unavailable	5	\$513,829.94		+-	\$0.00		_	\$0.00
	99	\$10,027,047.46	100%	0	\$0.00	(	<u>}</u>	\$0.00
BANK OF AMERICA, N.A.	173	\$48,754,981.47	98.08%	0	\$0.00	NA	)	\$0.00
Unavailable	4				\$0.00	NA (	)	\$0.00
	177	\$49,708,132.43	100%	0	\$0.00	(	)	\$0.00
BANK OF AMERICA, N.A.	119	\$29,008,271.49	95.76%	0	\$0.00			\$0.00
Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA (	)	\$0.00
	125	\$30,292,100.42	100%	0	\$0.00	(	<del> </del>	\$0.00
BANK OF AMERICA, N.A.	65	\$16,928,977.00	84.15%	0	\$0.00	NA	)	\$0.00
Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA (	)	\$0.00
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK O	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 AME	BANK OF AMERICA, N.A. Unavailable  ANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. U	17   \$3,915,197.64   100%   0   \$0.00	17   \$3,915,197.64   100% 0   \$0.00	BANK OF AMERICA, N.A.   105   \$14,296,035.09   94.5%   0   \$0.00   NA   0   NA   0

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	77	\$20,118,601,92	100%	0	\$0.00	0	\$0.00
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BANK OF AMERICA, N.A.	1	\$91,920.00			\$0.00		
	1	\$91,920.00	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	20	\$5,003,488.92	20.64%	0	\$0.00	NA 0	\$0.00
Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA 0	\$0.00
	91	\$24,237,527.29	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	13	\$3,275,459.57	32.45%	0	\$0.00	NA 0	\$0.00
Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA 0	\$0.00
	39	\$10,092,518.69	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	26	\$6,564,661.07	93.18%	0	\$0.00	NA 0	\$0.00
Unavailable	2	\$480,700.00			\$0.00	NA 0	
	28	\$7,045,361.07	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	162	\$38,962,041.10	77.26%	0	\$0.00	NA 0	\$0.00
Unavailable	38	\$11,470,551.10	22.74%	0	\$0.00	NA 0	\$0.00
	200	\$50,432,592.20	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	38	\$7,900,539.00	78.26%	0	\$0.00	NA 0	\$0.00
Unavailable	9	\$2,195,240.73			\$0.00	NA 0	
	47	\$10,095,779.73	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	116	\$7,912,162.60	87.06%	0	\$0.00	NA 0	\$0.00
Unavailable	17	\$1,176,486.28	12.94%	0	\$0.00	NA 0	\$0.00
	133	\$9,088,648.88	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	133	\$12,948,136.43	85.77%	0	\$0.00	NA 0	\$0.00
Unavailable	23	\$2,147,445.32			\$0.00	NA 0	
	156	\$15,095,581.75	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	23	\$5,310,017.36	75.68%	0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,706,246.96		-	\$0.00		
	31	\$7,016,264.32	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA, N.A. Unavailable   N.A.   1	BANK OF AMERICA, N.A. 20 \$5,003,488.92 Unavailable 71 \$19,234,038.37 91 \$24,237,527.29 BANK OF AMERICA, N.A. 13 \$3,275,459.57 Unavailable 26 \$6,817,059.12 39 \$10,092,518.69 BANK OF AMERICA, N.A. 26 \$6,564,661.07 Unavailable 2 \$480,700.00 28 \$7,045,361.07 BANK OF AMERICA, N.A. Unavailable 38 \$11,470,551.10 200 \$50,432,592.20 BANK OF AMERICA, N.A. Unavailable 9 \$2,195,240.73 Unavailable 9 \$2,195,240.73 \$10,095,779.73 BANK OF AMERICA, N.A. 116 \$7,912,162.60 Unavailable 17 \$1,176,486.28 133 \$9,088,648.88 BANK OF AMERICA, N.A. 133 \$12,948,136.43 Unavailable 23 \$2,147,445.32 156 \$15,095,581.75 BANK OF AMERICA, N.A. Unavailable 23 \$2,147,445.32 156 \$15,095,581.75 BANK OF AMERICA, N.A. Unavailable 23 \$2,147,445.32 156 \$15,095,581.75	BANK OF AMERICA, N.A. 20 \$5,003,488.92 20.64% N.A. 20 \$5,003,488.92 20.64% N.A. 21 \$19,234,038.37 79.36% 91 \$24,237,527.29 100% BANK OF AMERICA, N.A. 26 \$6,817,059.12 67.55% 39 \$10,092,518.69 100% BANK OF AMERICA, N.A. 26 \$6,564,661.07 93.18% Unavailable 2 \$480,700.00 6.82% 28 \$7,045,361.07 100% BANK OF AMERICA, N.A. 162 \$38,962,041.10 77.26% Unavailable 38 \$11,470,551.10 22.74% 200 \$50,432,592.20 100% BANK OF AMERICA, N.A. 38 \$7,900,539.00 78.26% Unavailable 9 \$2,195,240.73 21.74% 100% BANK OF AMERICA, N.A. 116 \$7,912,162.60 87.06% Unavailable 17 \$1,176,486.28 12.94% 133 \$9,088,648.88 100% BANK OF AMERICA, N.A. 116 \$7,912,162.60 87.06% Unavailable 17 \$1,176,486.28 12.94% 133 \$9,088,648.88 100% BANK OF AMERICA, N.A. 13 \$12,948,136.43 85.77% Unavailable 23 \$2,147,445.32 14.23% Unavailable 23 \$2,147,445.32 14.23% BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% Unavailable 23 \$2,147,445.32 14.23% BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% Unavailable 23 \$2,147,445.32 14.23% BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% Unavailable 23 \$2,147,445.32 14.23% BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% Unavailable 23 \$2,147,445.32 14.23% BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% Unavailable 23 \$2,147,445.32 14.23% BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% Unavailable 23 \$2,147,445.32 14.23% BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% Unavailable 23 \$2,147,445.32 14.23% BANK OF AMERICA, N.A. 131 \$12,948,136.43 85.77% BANK OF AMERICA, N.A. 131 \$12,948,136.43 85.77% BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% BANK OF AMERICA, N.A. 134 \$17,06,246.96 24.32%	BANK OF AMERICA, N.A. 1 \$91,920.00 100% 0  BANK OF AMERICA, N.A. 20 \$5,003,488.92 20.64% 0  Unavailable 71 \$19,234,038.37 79.36% 0  91 \$24,237,527.29 100% 0  BANK OF AMERICA, N.A. 13 \$3,275,459.57 32.45% 0  Unavailable 26 \$6,817,059.12 67.55% 0  39 \$10,092,518.69 100% 0  BANK OF AMERICA, N.A. 26 \$6,564,661.07 93.18% 0  Unavailable 2 \$480,700.00 6.82% 0  28 \$7,045,361.07 100% 0  BANK OF AMERICA, N.A. 162 \$38,962,041.10 77.26% 0  N.A. Unavailable 38 \$11,470,551.10 22.74% 0  Unavailable 38 \$11,470,551.10 22.74% 0  BANK OF AMERICA, N.A. 38 \$7,900,539.00 78.26% 0  Unavailable 9 \$2,195,240.73 21.74% 0  47 \$10,095,779.73 100% 0  BANK OF AMERICA, N.A. 116 \$7,912,162.60 87.06% 0  Unavailable 17 \$1,176,486.28 12.94% 0  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0	BANK OF AMERICA, N.A. 1 \$91,920.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 20 \$5,003,488.92 20.64% 0 \$0.00  Unavailable 71 \$19,234,038.37 79.36% 0 \$0.00  BANK OF AMERICA, N.A. 13 \$3,275,459.57 32.45% 0 \$0.00  BANK OF AMERICA, N.A. 13 \$3,275,459.57 32.45% 0 \$0.00  BANK OF AMERICA, N.A. 13 \$3,275,459.57 32.45% 0 \$0.00  BANK OF AMERICA, N.A. 26 \$6,564,661.07 93.18% 0 \$0.00  BANK OF AMERICA, N.A. 26 \$6,564,661.07 93.18% 0 \$0.00  BANK OF AMERICA, N.A. 162 \$38,962,041.10 77.26% 0 \$0.00  BANK OF AMERICA, N.A. 162 \$38,962,041.10 77.26% 0 \$0.00  BANK OF AMERICA, N.A. 163 \$11,470,551.10 22.74% 0 \$0.00  BANK OF AMERICA, N.A. 164 \$11,470,551.10 22.74% 0 \$0.00  BANK OF AMERICA, N.A. 17,912,162.60 87.06% 0 \$0.00  BANK OF AMERICA, N.A. 116 \$7,912,162.60 87.06% 0 \$0.00  BANK OF AMERICA, N.A. 116 \$7,912,162.60 87.06% 0 \$0.00  BANK OF AMERICA, N.A. 116 \$7,912,162.60 87.06% 0 \$0.00  BANK OF AMERICA, N.A. 116 \$7,912,162.60 87.06% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 133 \$12,948,136.43 85.77% 0 \$0.00  BANK OF AMERICA, N.A. 23 \$5,310,017.36 75.68% 0 \$0.00  BANK OF AMERICA, N.A. 23 \$5,310,017.36 75.68% 0 \$0.00	BANK OF AMERICA, N.A.   1   \$91,920.00   100% 0   \$0.00   NA 0   NA 0	

3138ALC62	Unavailable	2	\$249,415.20			-	0	\$0.00
Total		2	\$249,415.20	100%	90.0	00	0	\$0.00
2129 AT C70	Linavailahla	1	¢152 649 94	1000/	0 \$0.0	NA		\$0.00
3138ALC70 Total	Unavailable	1 1	\$152,648.84 <b>\$152,648.84</b>	100% 100%			0	\$0.00 <b>\$0.00</b>
1 otal		1	ФТ <i>Э2</i> 9 <b>U40.04</b>	100 70	φυ.υ	70		φ <b>υ.</b> υυ
3138ALC88	Unavailable	2	\$234,102.01	100%	0 \$0.0	00 NA	0	\$0.00
Total		2	\$234,102.01	100%	0 \$0.0	00	0	\$0.00
							$oxed{oxed}$	
3138ALC96	Unavailable	2	\$188,829.81	100%				\$0.00
Total		2	\$188,829.81	100%	90.0	00	0	\$0.00
3138ALCA3	BANK OF AMERICA, N.A.	72	\$4,590,563.87	91.39%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	7	\$432,531.13	8.61%	0 \$0.0	00 NA	0	\$0.00
Total		79	\$5,023,095.00	100%			0	\$0.00
3138ALCB1	BANK OF AMERICA, N.A.	46	\$4,459,141.00	88.31%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	6	\$590,122.56	11.69%			0	\$0.00
Total		52	\$5,049,263.56	100%	90.0	00	0	\$0.00
	BANK OF AMERICA,						$\vdash$	
3138ALCC9	N.A.	92	\$8,967,706.79	89.22%	\$0.0	NA NA	0	\$0.00
	Unavailable	11	\$1,083,089.13	10.78%	0 \$0.0	00 NA	0	\$0.00
Total		103	\$10,050,795.92	100%	0 \$0.0	00	0	\$0.00
3138ALCD7	BANK OF AMERICA, N.A.	26	\$6,192,303.23	61.46%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	14	\$3,883,587.38			00 NA	0	\$0.00
Total		40	\$10,075,890.61		0 \$0.0	00	0	\$0.00
							$oxed{+}$	
3138ALCE5	BANK OF AMERICA, N.A.	43	\$29,902,907.05	59.26%	\$0.0	NA	0	\$0.00
	Unavailable	30	\$20,556,812.81	40.74%	0 \$0.0	00 NA	0	\$0.00
Total		73	\$50,459,719.86	100%	0 \$0.0	00	0	\$0.00
2120 AT CE2	BANK OF AMERICA,	4.5	¢21 471 017 00	70.06	0 000	)O		ΦΩ ΩΩ
3138ALCF2	N.A.	45	\$31,471,016.99	78.06%			Ш	\$0.00
	Unavailable	13	\$8,845,124.62	21.94%				\$0.00
Total		58	\$40,316,141.61	100%	90.0	00	0	\$0.00
3138ALCG0	BANK OF AMERICA, N.A.	31	\$21,298,640.43	60.77%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	20	\$13,748,089.83	39.23%	0 \$0.0	00 NA	0	\$0.00
Total		51	\$35,046,730.26				0	\$0.00

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BANK OF AMERICA.							+	
N.A.	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00
	50	\$14,106,146.00	100%	0	\$0.00		0	\$0.00
				_				
BANK OF AMERICA, N.A.	9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00
	15	\$10,397,529.65	100%	0	\$0.00	ı	0	\$0.00
BANK OF AMERICA, N.A.	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00
	15	\$10,367,950.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	7	\$4,538,385.00	87.3%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$660,000.00		_		NA	0	\$0.00
	8	\$5,198,385.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00
	20	\$10,019,758.62	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	41	\$21,198,647.69	70.47%	0	\$0.00			\$0.00
Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00
	59	\$30,082,727.48	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00
Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00
	126	\$25,043,549.38	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00
	8	\$2,035,400.00		_	\$0.00			\$0.00
BANK OF AMERICA, N.A.	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
F 112.41	4	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
		, _, , <u>_</u> , , , , , , , , , , , , , , , , , , ,	20070		7 0.00			43,00
BANK OF AMERICA, N.A.	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A. Unavailable   N.A.   50   50   50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50	N.A.   50   \$14,106,146.00	N.A. 50 \$14,106,146.00 100% 100% 100% 100% 100% 100% 100% 1	N.A. 50 \$14,106,146.00 100% 0  BANK OF AMERICA, N.A. 9 \$6,335,600.00 60.93% 0  Unavailable 6 \$4,061,929.65 39.07% 0  BANK OF AMERICA, N.A. 9 \$6,226,450.00 60.05% 0  Unavailable 6 \$4,141,500.00 39.95% 0  Is \$10,367,950.00 100% 0  BANK OF AMERICA, N.A. 7 \$4,538,385.00 87.3% 0  Unavailable 1 \$660,000.00 12.7% 0  BANK OF AMERICA, N.A. 10 \$4,842,778.80 48.33% 0  Unavailable 10 \$5,176,979.82 51.67% 0  BANK OF AMERICA, N.A. 41 \$21,198,647.69 70.47% 0  Unavailable 18 \$8,884,079.79 29.53% 0  BANK OF AMERICA, N.A. 41 \$21,198,647.69 70.47% 0  Unavailable 18 \$8,884,079.79 29.53% 0  BANK OF AMERICA, N.A. 48 \$7,958,334.56 31.78% 0  Unavailable 78 \$17,085,214.82 68.22% 0  BANK OF AMERICA, N.A. 5 \$1,558,600.00 76.57% 0  BANK OF AMERICA, N.A. 48 \$7,958,334.56 31.78% 0  BANK OF AMERICA, 5 \$1,558,600.00 76.57% 0  BANK OF AMERICA, N.A. 48 \$1,017,600.00 100% 0  BANK OF AMERICA, N.A. 4 \$1,017,600.00 100% 0  BANK OF AMERICA, N.A. 48 \$2,035,400.00 100% 0	N.A.   50   \$14,106,146.00   100% 0   \$0.00	N.A.    S0   \$14,106,146.00   100% 0   \$0.00   NA	N.A. 50 \$14,106,146.00 100% 0 \$0.00 NA 0 \$0.	

	Unavailable	38				\$0.00	NA	0	\$0.00
Total		81	\$40,257,014.34	100%	0	\$0.00		0	\$0.00
3138ALD20	Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00
Total	C MAT AMADIC	1	\$125,737.96 \$125,737.96	100%		\$0.00 <b>\$0.00</b>	TAM	0	\$0.00 \$ <b>0.0</b> 0
		<del></del>				+ 0.00	_	<u> </u>	
3138ALD38	Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,265.50	100%		\$0.00		0	\$0.00
		41			$\coprod_{}^{}$			$\coprod_{}^{\underline{1}}$	
3138ALD53	PROSPECT	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC							-	
Total		8	\$2,673,050.00	100%	U	\$0.00		0	\$0.00
2122.5	PROSPECT	+	\$0.05°	4 -	#	A =	_		
3138ALD61	MORTGAGE, LLC	32	\$9,932,555.00	100%		\$0.00	NA	U	\$0.00
Total		32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00
		4			$\coprod_{-}^{-}$			$\coprod^{-}$	
3138ALD79	PROSPECT	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC	33		100%	Ш			0	
Total	+	33	φ10,077, <b>320.00</b>	100%	4	\$0.00		V	\$0.00
212041 525	PROSPECT	+	Ф2 277 077	105		<b>\$0.00</b>	• •		A-2
3138ALD87	MORTGAGE, LLC	9	. , ,	100%	Ш	\$0.00	NA	U	\$0.00
Total		9	\$3,275,959.14	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	DDCCDDCC	+	1		#			4	
3138ALD95	PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	price of told, LLC	5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00
			. ,= 00,000,00	200 /0		7 3 7 3 3			<b>~</b> å00
3138ALDB0	Unavailable	1	\$138,544.58	100%		\$0.00	NA	0	\$0.00
Total		1	i i			\$0.00		0	\$0.00
		4						بل	
3138ALDC8	Unavailable	1	\$159,105.60	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$159,105.60	100%	U	\$0.00		U	\$0.00
3138ALDE4	Unavailable	1	\$115,714.16	100%		\$0.00	NA	0	\$0.00
Total	Onavanable	1 1	\$115,714.16 <b>\$115,714.16</b>	100%		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>
		+	Ψ1109/17•10	±00 70	<del>–</del>	ψυ•υυ			ψ <b>υ.</b> Ψ
3138ALDF1	Unavailable		\$88,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,720.00	100%		\$0.00		0	\$0.00
			,					ഥ	
3138ALDJ3	Unavailable	1	\$73,123.57	100%		\$0.00	NA	0	\$0.00
Total		1	\$73,123.57	100%	0	\$0.00		0	\$0.00
2120 41 577	TT '11'	+	0107.07	105		<b></b>	• •		A-2
3138ALDK0	Unavailable	1	\$107,851.20 \$107,851.20	100%		\$0.00	NA		\$0.00
Total		1	\$107,851.20	100%	U	\$0.00		0	\$0.00

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3138ALDL8	Unavailable	1	\$125,728.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$125,728.00	100%	0	\$0.00	0	\$0.00
3138ALDM6	Unavailable	4	\$322,904.22	100% (	0	\$0.00	NA 0	\$0.00
Total		4	\$322,904.22	100%	_	\$0.00	0	\$0.00
3138ALDN4	Unavailable	1	\$70,908.61	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$70,908.61	100%		\$0.00	0	\$0.00
3138ALDP9	Unavailable	2	\$167,134.52	100% (	0	\$0.00	NA 0	\$0.00
Total		2	\$167,134.52	100%	<u>D</u>	\$0.00	0	\$0.00
3138ALDQ7	Unavailable	3	\$276,072.98	100% (	0	\$0.00	NA 0	\$0.00
Total		3	\$276,072.98	100%	0	\$0.00	0	\$0.00
3138ALDR5	Unavailable	1	\$108,556.35	100% (	_	\$0.00	NA 0	\$0.00
Total		1	\$108,556.35	100%	D	\$0.00	0	\$0.00
3138ALDS3	Unavailable	1	\$75,906.55	100% (		\$0.00	NA 0	\$0.00
Total		1	\$75,906.55	100%	0	\$0.00	0	\$0.00
3138ALDT1	Unavailable	2	\$242,894.75	100% (	_	\$0.00	NA 0	\$0.00
Total		2	\$242,894.75	100%	0	\$0.00	0	\$0.00
3138ALDU8	Unavailable	1	\$65,524.75	100% (	_	\$0.00	NA 0	\$0.00
Total		1	\$65,524.75	100%	<u> </u>	\$0.00	0	\$0.00
3138ALDW4	Unavailable	1	\$119,852.45	100% (	_	\$0.00	NA 0	\$0.00
Total		1	\$119,852.45	100%	0	\$0.00	0	\$0.00
3138ALDX2	Unavailable	1	\$82,595.98	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$82,595.98	100%	0	\$0.00	0	\$0.00
3138ALDZ7	Unavailable	2	\$240,265.51	100% (	0	\$0.00	NA 0	\$0.00
Total		2	\$240,265.51	100%	0	\$0.00	0	\$0.00
3138ALEA1	PROSPECT MORTGAGE, LLC	3	\$1,574,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		3	\$1,574,000.00	100%	0	\$0.00	0	\$0.00
3138ALEB9	PROSPECT MORTGAGE, LLC	3	\$1,091,427.00	100% (	0	\$0.00	NA 0	\$0.00
Total		3	\$1,091,427.00	100%	0	\$0.00	0	\$0.00
3138ALF36		9	\$2,550,207.77	100% (	0	\$0.00	NA 0	\$0.00

	MORTGAGE ACCESS CORP.DBA						
	WEICHERT FINANCIAL						
Total	SERVICES	9	\$2,550,207.77	100%	\$0.00	0	\$0.00
1 otai		7	\$4,550,401.11	100 70	)	v	Φυ•υυ
3138ALF51	PNC BANK, N.A.	9	\$1,180,864.31	100% (	\$0.00	NA 0	\$0.00
Total	1110 Dining in in	9	\$1,180,864.31	100%		0	
1000			ΨΞ		7		т
3138ALFZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100% (	\$0.00	NA 0	\$0.00
Total		5	\$1,353,600.00	100%	\$0.00	0	\$0.00
3138ALGE1	STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,075,729.95	75.35% (	\$0.00	NA 0	\$0.00
Total		8	\$1,427,729.95	100%	\$0.00	0	\$0.00
3138ALGF8	STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32% (	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,583,672.98	54.68%	\$0.00	NA 0	\$0.00
Total		30	\$6,554,232.97	100%	\$0.00	0	\$0.00
3138ALGG6	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47% (			
	Unavailable	11	\$1,735,354.67	93.53% (		NA 0	
Total		12	\$1,855,354.67	100%	\$0.00	0	\$0.00
3138ALGN1	PNC BANK, N.A.	16	\$1,186,837.54	100% (	1	NA 0	1
Total		16	\$1,186,837.54	100%	\$0.00	0	\$0.00
2120 AT CDC	DATE DAATE AT A	22	\$2.217.604.22	1000/	\$ \$0.00	NIA O	\$0.00
3138ALGP6	PNC BANK, N.A.	32	\$2,317,694.23 \$2,317,694.23	100%	-	NA 0	
Total		32	\$2,317,694.23	100%	\$0.00	0	\$0.00
3138ALGQ4	PNC BANK, N.A.	9	\$2,186,684.10	100% (	\$0.00	NA 0	\$0.00
Total	FINC DAINK, IV.A.	9	\$2,186,684.10	100%		0	
Ittai			Ψ2,100,00-1.10	100 /0	ψυ•υυ	<u> </u>	ΨΟ•ΟΟ
3138ALGR2	PNC BANK, N.A.	16	\$1,050,576.31	100% (	\$0.00	NA 0	\$0.00
Total	,	16	\$1,050,576.31	100%		0	
			,				

					_		_	1
3138ALGS0	PNC BANK, N.A.	8	\$1,878,610.86	100%		1		\$0.00
Total		8	\$1,878,610.86	100%	0 \$0.00		0	\$0.00
2120 AT CTO	rr 9 1.1.	1.1	Φ1 411 C20 C2	1000/	φο ο	NIA	2	¢0.00
3138ALGT8	Unavailable	11	\$1,411,638.62	100%		1 1		\$0.00
Total		11	\$1,411,638.62	100%	90.00	<u>,                                      </u>	0	\$0.00
3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0 \$0.00	) NA	0	\$0.00
Total		43	\$8,325,339.31	100%		1 1	0	\$0.00
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52	100%	0 \$0.00			\$0.00
Total		35	\$5,112,197.52	100%	0 \$0.00	)	0	\$0.00
2129 AL CV0	DNC DANK NA	18	\$2.752.555.51	100%	0 \$0.00	) NA	Λ	\$0.00
3138ALGX9 Total	PNC BANK, N.A.	18	\$2,752,555.51 <b>\$2,752,555.51</b>	100%	1	1	0	\$0.00 <b>\$0.00</b>
1 otai		10	\$2,752,555.51	100%	<u> </u>	,	U	<b>\$0.00</b>
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82	100%	0 \$0.00	) NA	0	\$0.00
Total		12	\$2,517,471.82	100%	0 \$0.00		0	\$0.00
3138ALGZ4	WEBSTER BANK, N.A.	38	\$6,522,669.26	100%		) NA	0	\$0.00
Total		38	\$6,522,669.26	100%	0 \$0.00	)	0	\$0.00
	TD 10 D G 1 1 1 GY 1 GT						-	
2120 AT 124	JPMORGAN CHASE	20	¢0 274 504 21	91.65%	0 00	NI A	0	ድብ ብብ
3138ALJ24	BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.03%	\$0.00	) NA	U	\$0.00
	Unavailable	3	\$762,779.76	8.35%	0 \$0.00	) NA	0	\$0.00
Total		33	\$9,137,364.07	100%		1 1	0	\$0.00
	JPMORGAN CHASE							
3138ALJ32	BANK, NATIONAL	380	\$60,444,303.16	100%	\$0.00	) NA	0	\$0.00
T-4-1	ASSOCIATION	200	\$C0 444 202 1C	1000/	0 00 00	)	_	¢0.00
Total		380	\$60,444,303.16	100%	90.00	<u>'</u>	0	\$0.00
	JPMORGAN CHASE				1	+ -	$\dagger$	
3138ALJ40	BANK, NATIONAL	18	\$5,631,844.35	100%	\$0.00	) NA	0	\$0.00
	ASSOCIATION		. ,					·
Total		18	\$5,631,844.35	100%	0 \$0.00	)	0	\$0.00
						<del>                                     </del>	4	
2129 AT 157	JPMORGAN CHASE	00	¢10 061 240 77	1000	0 00 00	) NT A	0	ቀለ ሰላ
3138ALJ57	BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	\$0.00	) NA	U	\$0.00
Total	ADDOCIATION	98	\$19,861,240.77	100%	0 \$0.00		0	\$0.00
			, ,	_30,0	φ σ σ σ σ	-		40.00
	JPMORGAN CHASE						T	
3138ALJ65	BANK, NATIONAL	3	\$844,453.00	19.38%	\$0.00	) NA	0	\$0.00
	ASSOCIATION						4	
	Unavailable	15	\$3,513,525.60	80.62%	0 \$0.00	) NA	0	\$0.00

Total		18	\$4,357,978.60	100% 0	\$0.00		<del>,                                    </del>	\$0.00
					Ψ0.00	<u> </u>		, 5.00
3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40		·	NA	)	\$0.00
	Unavailable	97	\$27,261,312.59	52.39% 0		NAC	)	\$0.00
Total		198	\$52,031,103.99	100% 0	\$0.00	0		\$0.00
3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	,	73.85% 0	·			\$0.00
	Unavailable	46	·	26.15% 0	1			\$0.00
Total	<u> </u>	194	\$46,000,090.39	100% 0	\$0.00	0		\$0.00
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100% 0	·	NA	)	\$0.00
Total		125	\$16,156,504.63	100% 0	\$0.00	0	<u> </u>	\$0.00
				$\Box$			<u> </u>	
3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	,		·			\$0.00
	Unavailable	6			1			\$0.00
Total		14	\$3,976,885.13	100% 0	\$0.00	0	<u> </u>	\$0.00
3138ALJS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05		·			\$0.00
	Unavailable	6		75.59% 0	\$0.00	NAC	)	\$0.00
Total		8	·	100% 0	1	0		\$0.00
3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00					\$0.00
	Unavailable	7	\$1,170,802.04	83.87% 0	1			\$0.00
Total		9	\$1,395,914.04	100% 0	\$0.00	0	<u> </u>	\$0.00
3138ALJU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	,	100% 0	·			\$0.00
Total		364	\$88,606,735.37	100% 0	\$0.00	0	<u> </u>	\$0.00
3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	,	100% 0	·			\$0.00
Total		48	\$13,940,835.93	100% 0	\$0.00	0	<u> </u>	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	\$0.00	NA	0	\$0.00
	103	\$23,098,414.71	100%	\$0.00		0	\$0.00
		. ,					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46%	\$0.00	NA	0	\$0.00
Unavailable	89	\$23,771,222.26	75.54%	\$0.00	NA	0	\$0.00
	114	\$31,466,563.50	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43% (	\$0.00	NA	0	\$0.00
Unavailable	215	\$64,085,382.69	46.57%	\$0.00	NA	0	\$0.00
	494	\$137,620,751.15	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	\$0.00	NA	0	\$0.00
Unavailable	2	\$716,647.79	6.95%	\$0.00	NA	0	\$0.00
	35				1	_	\$0.00
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,680,482.24	24.47%	\$0.00	NA	0	\$0.00
	28	\$6,867,355.71	100%	\$0.00			\$0.00
		, ,					
MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	\$0.00	NA	0	\$0.00
Unavailable	1	\$175,000.00	6.31%	\$0.00	NA	0	\$0.00
	26	\$2,774,857.87	100%	\$0.00		0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	\$0.00	NA	0	\$0.00
Unavailable	1	\$118,725.45	2.25%	\$0.00	NA	0	\$0.00
	32	\$5,286,393.80	100%	\$0.00		0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	\$0.00	NA	0	\$0.00
Unavailable	3	\$518,373.86	5.2%	\$0.00	NA	0	\$0.00
	39	\$9,977,336.20	100%	\$0.00		0	\$0.00
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  23  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  1  MANUFACTURERS AND TRADERS AN	BANK, NATIONAL ASSOCIATION  103 \$23,098,414.71  104 \$23,098,414.71  105 \$23,098,414.71  106 \$23,098,414.71  107 \$23,098,414.71  108 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  109 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$23,098,414.71  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50  110 \$13,466,563.50	BANK, NATIONAL ASSOCIATION 103 \$23,098,414.71 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 89 \$23,771,222.26 75.54% 0  JPMORGAN CHASE BANK, NATIONAL 25 \$7,695,341.24 24.46% 0  JPMORGAN CHASE BANK, NATIONAL 279 \$73,535,368.46 53.43% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 215 \$64,085,382.69 46.57% 0  JPMORGAN CHASE BANK, NATIONAL 33 \$9,587,484.26 93.05% 0  JPMORGAN CHASE BANK, A FEDERAL SAVINGS 22 \$5,186,873.47 75.53% 0  BANK Unavailable 6 \$1,680,482.24 24.47% 0  MANUFACTURERS AND TRADERS 7RUST COMPANY Unavailable 1 \$175,000.00 6.31% 0  MANUFACTURERS AND TRADERS 7RUST COMPANY Unavailable 1 \$175,000.00 6.31% 0  MANUFACTURERS AND TRADERS 31 \$5,167,668.35 97.75% 0  MANUFACTURERS AND TRADERS 7RUST COMPANY Unavailable 1 \$118,725.45 2.25% 0  MANUFACTURERS AND TRADERS 31 \$5,167,668.35 97.75% 0  MANUFACTURERS AND TRADERS 31 \$5,167,668.35 97.75% 0  MANUFACTURERS AND TRADERS 31 \$5,167,668.35 97.75% 0  MANUFACTURERS AND TRADERS 31 \$5,286,393.80 100% 0  MANUFACTURERS AND TRADERS 32 \$5,286,393.80 100% 0  MANUFACTURERS AND TRADERS 35 \$9,458,962.34 94.8% 0  MANUFACTURERS AND TRADERS 36 \$9,458,962.34 94.8% 0	BANK, NATIONAL ASSOCIATION  103 \$23,098,414.71 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 89 \$23,771,222.26 75.54% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 279 \$73,535,368.46 53.43% 0 \$0.00  Unavailable 215 \$64,085,382.69 46.57% 0 \$0.00  Unavailable 215 \$64,085,382.69 46.57% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 215 \$64,085,382.69 46.57% 0 \$0.00  Unavailable 216 \$64,085,382.69 46.57% 0 \$0.00  Unavailable 2 \$716,647.79 6.95% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable 6 \$1,680,482.24 24.47% 0 \$0.00  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$115,000.00 6.31% 0 \$0.00  MANUFACTURERS AND TRADERS 31 \$5,167,668.35 97.75% 0 \$0.00  MANUFACTURERS AND TRADERS 30 \$0.00  MANUFACTURERS 30 \$0.	BANK, NATIONAL ASSOCIATION  103 \$23,098,414.71 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  89 \$23,771,222.26 75.54% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  279 \$73,535,368.46 53.43% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  215 \$64,085,382.69 46.57% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  215 \$64,085,382.69 46.57% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  215 \$64,085,382.69 46.57% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$716,647.79 6.95% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  2 \$51,186,873.47 75.53% 0 \$0.00  NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  6 \$1,680,482.24 24.47% 0 \$0.00  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  1 \$175,000.00  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  1 \$118,725.45 2.25% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  1 \$118,725.45 2.25% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  1 \$118,725.45 2.25% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  3 \$5,286,393.80 100% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$5,286,393.80 100% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$5,286,393.80 100% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$5,286,393.80 100% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$5,286,393.80 100% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$5,286,393.80 100% 0 \$0.00  NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$5,286,393.80 100% 0 \$0.00  NA	BANK, NATIONAL ASSOCIATION

T		1		1	1		
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	\$0.00	NA	\$0.00
	Unavailable	87	\$21,567,583.57	47.5% (	\$0.00	NA	\$0.00
Total		173	\$45,409,605.17	100%	\$0.00		\$0.00
3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100% (	\$0.00	NA	0 \$0.00
Total		315	\$41,742,500.10	100%	\$0.00		\$0.00
3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100% (	\$0.00	NA	\$0.00
Total		31	\$3,543,045.35	100%	\$0.00		\$0.00
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100% (	·		
Total		157	\$18,238,005.80	100%	\$0.00		\$0.00
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	. , ,	100% (	·		
Total		69	\$12,148,161.48	100%	\$0.00		\$0.00
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100% (	\$0.00	NA	\$0.00
Total		410	\$59,367,619.10	100%	\$0.00		\$0.00
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100% (	\$0.00	NA	\$0.00
Total		63	\$7,287,842.48	100%	\$0.00	(	\$0.00
3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2		18.65% (	·		
<u> </u>	Unavailable	8			1		1
Total		10	\$1,682,324.12	100%	\$0.00		\$0.00
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01% (			
	Unavailable	6		64.99% (			
Total		10	\$2,274,547.62	100%	\$0.00		\$0.00
		1				1	

3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$469,469.16	31.8% 0	\$0.00	NAC	\$0.00
Total		11	\$1,476,124.81	100% 0	\$0.00	0	\$0.00
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3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,152,294.36	91.29% 0	\$0.00	NA	\$0.00
Total		14	\$4,548,294.36	100% 0	\$0.00	0	\$0.00
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03% 0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,791,473.15	55.97% 0	\$0.00	NA	\$0.00
Total		77	\$19,282,157.29	100% 0	\$0.00	0	\$0.00
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100% 0	\$0.00	NA	\$0.00
Total		11	\$2,947,686.68	100% 0	\$0.00	0	\$0.00
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3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06% 0	\$0.00	NA	\$0.00
	Unavailable	157	\$45,667,299.95	60.94% 0	\$0.00	NAC	\$0.00
Total		259	\$74,933,857.81	100% 0	\$0.00	0	\$0.00
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64% 0	\$0.00	NA	\$0.00
	Unavailable	41	\$11,380,557.71	28.36% 0	\$0.00	NA C	\$0.00
Total		150	\$40,128,959.60	100% 0	\$0.00	0	\$0.00
3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95% 0	\$0.00	NA	\$0.00
	Unavailable	67	\$19,494,190.69	77.05% 0	\$0.00	NA	\$0.00
Total		86	\$25,300,288.09	100% 0	\$0.00	0	\$0.00
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$677,710.08	27.54% 0	\$0.00	NA C	\$0.00
Total		20	\$2,460,690.22	100% 0	\$0.00	0	\$0.00

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3138ALKS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7%	0 \$0.00	) NA	0	\$0.00
	Unavailable	48	\$8,468,964.05	79.3%	0 \$0.00	NA	0	\$0.00
Total		62	\$10,679,002.92	100%			0	\$0.00
3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,575,825.49	100%	0 \$0.00		0	\$0.00
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0 \$0.00	) NA	0	\$0.00
Total		10	\$1,594,282.78	100%	0 \$0.00		0	\$0.00
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$3,209,785.00	100%	0 \$0.00		0	\$0.00
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,462,607.21	100%	0 \$0.00	)	0	\$0.00
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3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0 \$0.00	NA	0	\$0.00
Total		250	\$43,603,636.73	100%	0 \$0.00		0	\$0.00
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$472,267.58	32.2%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,466,603.67	100%	0 \$0.00		0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0 \$0.00			\$0.00
	Unavailable	151	\$42,987,789.25	52.67%	0 \$0.00	NA	0	\$0.00
Total		288	\$81,616,972.13	100%	0 \$0.00		0	\$0.00
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0 \$0.00			\$0.00
	Unavailable	1	\$416,532.72	32.16%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,294,994.87	100%	0 \$0.00	) (	0	\$0.00

3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,894,797.41	77.85% (	00	\$0.00	NA	0	\$0.00
Total		30	i i	100%	0	\$0.00		0	\$0.00
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3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	. /			\$0.00	NA	0	\$0.00
Total		10	\$1,003,882.38	100%	0	\$0.00	- 1	0	\$0.00
3138ALLF2	PHH MORTGAGE CORPORATION	7	, ,, , , , , , , , , , , , , , , , , , ,			\$0.00	NA	_	\$0.00
	Unavailable	38			_	\$0.00	NA	0	\$0.00
Total		45	\$31,311,164.43	100%	0	\$0.00		0	\$0.00
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100% (	0	\$0.00	NA	0	\$0.00
Total		8	\$1,389,600.00	100%	0	\$0.00		0	\$0.00
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3138ALRW9	Unavailable	107	\$24,855,108.67	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,855,108.67	100%	0	\$0.00		0	\$0.00
3138ALRX7	Unavailable	104	\$24,789,464.52	100% (	0	\$0.00	NA	0	\$0.00
Total		104	ii	100%	_	\$0.00		0	\$0.00
2120 AT DX/5	TT'11.1(1 ₂	70	\$10.420.569.07	1000/-	_	ΦΩ ΩΩ	NT A	2	фО ОО
3138ALRY5	Unavailable	79 <b>79</b>		100%	-	\$0.00	NA		\$0.00
<u>Total</u>	+	17	\$19,439,568.07	100%	וט	\$0.00		0	\$0.00
3138ALRZ2	Unavailable	86	\$20,067,250.00	100% (	0	\$0.00	NA	0	\$0.00
Total		86	_	100%		\$0.00		0	\$0.00
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3138ALT23	CITIMORTGAGE, INC.	19		60.15% (	_	\$0.00	NA	_	\$0.00
	Unavailable	14	† †	39.85% (		\$0.00	NA		\$0.00
Total		33	\$8,613,378.28	100%	0	\$0.00		0	\$0.00
2120 AT TO 1	OTTIMODITO A CE INC	10	02 411 517 99	38.64% (	_	\$0.00	NA		ቀሳ ሰብ
3138ALT31	CITIMORTGAGE, INC. Unavailable	10 17		38.64% ( 61.36% (	_	\$0.00	NA NA	_	\$0.00 \$0.00
Total	Ullavallauic	27	i i	100%		\$0.00 <b>\$0.00</b>	INEX	<u> </u>	\$0.00 <b>\$0.00</b>
1 Otai	+	<del></del>	₽U, <b>∠</b> Ŧ1,ŦŦŦ,	100 /	<u> </u>	Φυ.υυ		+	Φ <b>υ•</b> υυ
3138ALT49	CITIMORTGAGE, INC.	2	\$580,875.00	45.35% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	i i	54.65% (		\$0.00	NA	_	\$0.00
Total		5	†	100%		\$0.00		0	\$0.00
3138ALTG2	EVERBANK	3	\$225,952.26	20.15% (	<u> </u>	\$0.00	NA	0	\$0.00
5150/1E102	L / LICD/ II (II		Ψ223,732.20	20.1370	<u> </u>	ψο.σσ	1 17 1	J	ψο.σσ

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	Unavailable	10	,			\$0.00		-	\$0.00
Total		13	\$1,121,097.36	100%	0	\$0.00		0	\$0.00
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%		\$0.00			\$0.00
Total		24	\$4,430,646.26	100%	0	\$0.00		0	\$0.00
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,136,113.18	100%	0	\$0.00		0	\$0.00
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,016.00	100%	0	\$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00
5130/1E1E1	Unavailable	33	\$3,215,353.47	66.02%	+	\$0.00		-	\$0.00
Total	Onavanaoro	50	\$4,870,004.24	100%		\$0.00		0	\$0.00
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,139.40	100%	0	\$0.00		0	\$0.00
3138ALTN7	CITIMORTGAGE, INC.	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,266,460.53	100%	0	\$0.00		0	\$0.00
3138ALTP2	CITIMORTGAGE, INC.	12	\$1,693,032.47	28.98%	0	\$0.00		_	\$0.00
	Unavailable	30	\$4,148,660.59	71.02%	_	\$0.00		0	\$0.00
Total		42	\$5,841,693.06	100%	0	\$0.00		0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,992,095.94	100%	0	\$0.00		0	\$0.00
3138ALTS6	CITIMORTGAGE, INC.	9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,915.79	100%	0	\$0.00		0	\$0.00
3138ALTT4	CITIMORTGAGE, INC.	5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00
10011111	Unavailable	11	\$2,818,171.68	74.25%		\$0.00		_	
Total	o an annois	16	\$3,795,366.99	100%		<b>\$0.00</b>		0	\$0.00
3138ALTU1	CITIMORTGAGE, INC.	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,109,628.17	73.86%		\$0.00		-	\$0.00
Total		15	\$2,856,231.18	100%		<b>\$0.00</b>		0	\$ <b>0.00</b>

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3138ALTV9	CITIMORTGAGE, INC.	1	\$219,398.05	11.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,698,489.99	88.56%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,917,888.04	100%	0	\$0.00	0	\$0.00
2120 4 7 777.5	CIETA CODECIA CE, DIC	-	Φ <b>2</b> (0, 40 <b>7</b> , 1 <b>7</b>	10.25%	0	Φ0.00	<b>N</b> 1 0	<b>\$0.00</b>
3138ALTX5	CITIMORTGAGE, INC.	5	\$269,487.17	18.25%	_	\$0.00	NA 0	
m ( )	Unavailable	19	\$1,207,529.01	81.75%	_	\$0.00	NA 0	
Total		24	\$1,477,016.18	100%	U	\$0.00	U	\$0.00
3138ALTY3	CITIMORTGAGE, INC.	2	\$188,620.00	18.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$829,329.47	81.47%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,949.47	100%	0	\$0.00	0	\$0.00
3138ALTZ0	CITIMORTGAGE, INC.	3	\$345,240.00	32.92%	0	\$0.00	NA 0	\$0.00
DISOALIZO	Unavailable	6	\$703,522.72	67.08%	_	\$0.00	NA 0	
Total	Chavanaore	9	\$1,048,762.72	100%	_	\$0.00	0	
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3138ALW29	Unavailable	25	\$3,364,793.00	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$3,364,793.00	100%	0	\$0.00	0	\$0.00
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3138ALW37	Unavailable	11	\$2,861,275.00		_	\$0.00	NA 0	
Total		11	\$2,861,275.00	100%	0	\$0.00	0	\$0.00
2120 A L XV.45	TT	(	¢2.052.800.00	1000	0	¢0.00	NIA O	¢0.00
3138ALW45	Unavailable	6 <b>6</b>	\$2,052,800.00 \$2,052,800.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0	
Total		0	\$2,052,800.00	100%	U	φυ.υυ		\$0.00
3138ALW52	Unavailable	17	\$4,088,250.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,088,250.00	100%		\$0.00	0	
3138ALW60	Unavailable	24	\$1,420,455.80	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$1,420,455.80	100%	0	\$0.00	0	\$0.00
3138ALW78	Unavailable	70	\$14,571,761.62	100%	0	\$0.00	NA 0	\$0.00
Total	o na · unuo r	70	\$14,571,761.62	100%	_	\$0.00	0	
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3138ALW86	Unavailable	31	\$6,907,882.85	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$6,907,882.85	100%	0	\$0.00	0	\$0.00
3138ALW94	Unavailable	10	\$1,827,925.36	100%	0	\$0.00	NA 0	\$0.00
Total	C II a , all acito	10	\$1,827,925.36	100%	_	\$0.00	0	
			. , , , = - , , = - , , ,			7		70.00
3138ALWN3	Unavailable	16	\$3,227,469.83	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$3,227,469.83	100%	0	\$0.00	0	\$0.00
3138ALWP8	Unavailable	7	\$1,316,617.35	100%		\$0.00	NA 0	
Total		7	\$1,316,617.35	100%	0	\$0.00	0	\$0.00

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3138ALWQ6	Unavailable	14	\$3,375,825.00	100%	0 \$0	.00 N.	<b>A</b> 0	)	\$0.00
Total		14	\$3,375,825.00	100%	0 \$0.	.00	0		\$0.00
3138ALWR4	Unavailable	15	\$1,420,238.37	100%	0 \$0	.00 N	<b>A</b> 0	,	\$0.00
Total		15	\$1,420,238.37	100%		.00	0		\$0.00
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3138ALWS2 Total	Unavailable	18 18	· ′ ′	100% (	_	.00 N.	A 0	1	\$0.00 <b>\$0.00</b>
20141		10	Ψτ,μ17,703,33	100 70	<u>σ</u> φυ.	•00	+	+	φυ.υυ
3138ALWT0	Unavailable	103	' / /	100%			<b>A</b> 0	)	\$0.00
Total		103	\$16,846,415.20	100%	0 \$0.	.00	_0	<u> </u>	\$0.00
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	0 \$0	.00 N.	<b>A</b> 0	,	\$0.00
Total		40		100%		.00	0	1	\$0.00
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3138ALWW3	Unavailable	103	\$26,975,775.00	100%			A 0		\$0.00
Total		103	\$26,975,775.00	100%	<u>vj</u> \$0.	.00	0	<u>'</u>	\$0.00
3138ALWX1	Unavailable	29	\$2,082,795.00	100%	0 \$0	.00 N.	<b>A</b> 0	+	\$0.00
Total		29	\$2,082,795.00	100%		.00	0		\$0.00
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3138ALWY9	Unavailable	31	\$2,995,475.00	100%			A 0		\$0.00
Total		31	\$2,995,475.00	100%	<u>0</u> \$0.	.00	0	1	\$0.00
3138ALWZ6	Unavailable	21	\$2,464,000.00	100%	0 \$0.	.00 N.	A 0	+	\$0.00
Total		21	\$2,464,000.00	100%	_	.00	0		\$0.00
2120 41 37 4 2	TT '1 1 1	1 -	¢1 207 150 00	100~	0 00	00 27	1		Φ0.00
3138ALXA0 Total	Unavailable	15 15	\$1,297,150.00 <b>\$1,297,150.00</b>	100% (	-	.00 N.	<b>A</b> 0 <b>0</b>	+	\$0.00 <b>\$0.00</b>
ı vidi		15	φ1,477,150.00	100%	<u>v \$0.</u>	.00	+	+	<b>Φυ.υ</b> υ
3138ALYA9	Unavailable	87	\$16,137,474.01	100%	0 \$0.	.00 N	<b>A</b> 0	)	\$0.00
Total		87	\$16,137,474.01	100%	90.	.00	0	<u> </u>	\$0.00
3138ALYF8	STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94% (	0 \$0.	.00 N.	<b>A</b> 0		\$0.00
	Unavailable	3	·	40.06%			<b>A</b> 0		\$0.00
Total		9	\$1,449,242.89	100%	90.	.00	0	<u> </u>	\$0.00
3138ALYG6	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00				<b>A</b> 0		\$0.00
	Unavailable	9	\$2,288,147.00	92.71%			A 0		\$0.00
Total		10	\$2,468,147.00	100%	<u>0  \$0.</u>	.00	0	<del>' </del>	\$0.00
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3138ALYH4	STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA 0	\$0.00
Total		23	\$4,474,039.36	1		\$0.00	0	\$0.00
				i				
3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,284,059.33	100%	0	\$0.00	0	\$0.00
					$\prod_{i=1}^{n}$			
3138ALYK7	METLIFE BANK, NA	3	\$748,000.00	46.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$857,309.90	1		\$0.00	NA 0	\$0.00
Total		6	\$1,605,309.90	<del>                                     </del>		\$0.00	0	\$0.00
				1				
3138ALYL5	METLIFE BANK, NA	8	\$2,039,000.00	64.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,122,510.43			\$0.00	NA 0	\$0.00
Total		11	\$3,161,510.43			\$0.00	0	\$0.00
100			Ψο,=σ=,==σ==		Щ	40.55		¥
3138ALYM3	METLIFE BANK, NA	15	\$880,811.31	75.64%	0	\$0.00	NA 0	\$0.00
51301121112	Unavailable	5	\$283,629.25	1		\$0.00	NA 0	\$0.00
Total	Chavanaore	20	\$1,164,440.56	1		\$0.00	11110	\$0.00
Total		<del></del>	ΨΙ,ΙΟΙ,Ι	100 /2	Н	ΨΟ•Ο		ΨΟΨΟ
3138ALYN1	METLIFE BANK, NA	7	\$711,786.41	64.87%	0	\$0.00	NA 0	\$0.00
D130111111	Unavailable	4	\$385,400.00	<del>                                     </del>		\$0.00	NA 0	\$0.00
Total	Chavanaore	11	\$1,097,186.41	1		\$0.00	11110	\$0.00
1 otal	-		ΨΙουνίου		ΪТ	ΨΟ•Ο		Ψ • • • •
3138ALYP6	METLIFE BANK, NA	6	\$723,072.76	59.77%	0	\$0.00	NA 0	\$0.00
<i>5150122</i>	Unavailable	4	\$486,734.95			\$0.00	NA 0	\$0.00
Total	O III . WILLE	10	\$1,209,807.71			\$0.00	0	\$0.00
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3138ALYQ4	METLIFE BANK, NA	4	\$600,780.97	48.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$628,598.42	1		\$0.00	NA 0	\$0.00
Total	<u> </u>	8	\$1,229,379.39	1		\$0.00	0	\$0.00
	-		, , ,		П			·
3138ALYR2	METLIFE BANK, NA	8	\$2,040,343.91	38.62%	0	\$0.00	NA 0	\$0.00
1	Unavailable	13	\$3,242,463.76	1	$\vdash$	\$0.00	NA 0	\$0.00
Total		21	\$5,282,807.67	1		\$0.00	0	\$0.00
1000			<del>40,-</del> ,-	1	Ť	Ψ		T -
3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61%	0	\$0.00	NA 0	\$0.00
D130112123	Unavailable	2	\$604,200.00	1		\$0.00	NA 0	\$0.00
Total	Onuvanaore	5	\$1,302,478.94	1		\$0.00	0	\$0.00 \$0.00
II Vlai			(D) a	4 1 1/1/27 /	U	Ψυ•υυ	l°i	ψυ•υ٠
	<del></del>	+	ψ1,502,170.51		$\sqcap$			
3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42			\$0.00	NA 0	\$0.00

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Total		8	\$1,914,979.42	100%	\$0.00		0	\$0.00
			. <i>):</i>		7 2 1 0 0		1	
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96% (	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,800.00	22.04%	\$0.00	NA	0	\$0.00
Total		19	\$1,559,755.37	100%	\$0.00		0	\$0.00
3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21% (	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,616,858.62	29.79% (		NA	0	\$0.00
Total		40	\$12,141,681.92	100%	\$0.00	(	0	\$0.00
3138ALZ26	Unavailable	56	\$13,565,345.83	100% (	\$0.00	NA	0	\$0.00
Total		56	\$13,565,345.83	100%	\$0.00		0	\$0.00
3138ALZ34	Unavailable	8	\$2,310,721.15	100% (	\$0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	\$0.00	(	0	\$0.00
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100% (	\$0.00	NA	0	\$0.00
Total		21	\$2,062,890.31	100%	\$0.00	(	0	\$0.00
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87% (	·			\$0.00
<u></u>	Unavailable	2	\$136,728.77	8.13% (	1	NA	_	\$0.00
Total		26	\$1,681,002.84	100%	\$0.00	(	0	\$0.00
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100% (	\$0.00	NA	0	\$0.00
Total		20	\$2,503,625.25	100%	\$0.00	(	0	\$0.00
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57% (	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,536.10	31.43% (	\$0.00	NA	0	\$0.00
Total		17	\$1,070,709.38	100%	\$0.00		0	\$0.00
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56% (			_	\$0.00
	Unavailable	2	\$181,015.51	15.44% (	1	NA		\$0.00
Total		12	\$1,172,374.83	100%	\$0.00		0	\$0.00
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66% (	\$0.00		_	\$0.00
	Unavailable	6	\$723,514.93	35.34%	\$0.00	NA	0	\$0.00
Total		17	\$2,047,519.12	100%	\$0.00		0	\$0.00

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3138ALZF7	MORTGAGE, LLC	7	\$963,749.66		·		
	Unavailable	2	\$273,457.60		1	NA C	
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	·	NA	
	Unavailable	3	\$489,402.12	27.53% 0	\$0.00	NA	\$0.0
Total		11	\$1,777,388.56	100% 0	\$0.00	0	
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34		·	NA	
	Unavailable	9	\$3,015,925.57	93.07% 0		NA	
Total		10	\$3,240,648.91	100% 0	\$0.00	0	\$0.0
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79		·	NA	
	Unavailable	7	\$1,987,301.62	80.59% 0		NA	
Total		9	\$2,465,913.41	100% 0		0	
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$237,221.16	23.23% 0	\$0.00	NAC	\$0.0
Total		5	\$1,021,147.96	100% 0	1	0	
	NT 1 07 07 07 07 07 07 07 07 07 07 07 07 07	+		1	<b> </b>		+
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00		·	NA	
	Unavailable	1	\$288,000.00	24.2% 0		NAC	
Total		5	\$1,190,100.00	100% 0	\$0.00	0	\$0.0
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$494,983.19	16.28% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,040,189.62	100% 0	\$0.00	0	
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03		·		
	Unavailable	9	\$922,031.83			NA	\$0.0
Total		23	\$2,310,942.86		\$0.00	0	
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29% 0	·	NA	
	Unavailable	10	\$1,242,095.95			NA	
Total		23	\$2,908,356.98	100% 0	\$0.00	0	\$0.0
				'I	<u> </u>		

3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$957,635.25	54.37% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,761,314.05	100% 0	\$0.00	0	\$0.00
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$872,770.90	33.48% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,606,854.64	100% 0	\$0.00	0	\$0.00
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$972,051.53	57.27% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,697,451.53	100% 0	\$0.00	0	\$0.00
2120 A L 7777	NATIONSTAR	10	Φ2 012 0 <i>C</i> 7 40	1000	¢0.00	NAO	ΦΩ ΩΩ
3138ALZT7	MORTGAGE, LLC	10	\$2,012,867.48	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,012,867.48	100% 0	\$0.00	0	\$0.00
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,847,447.95	100% 0	\$0.00	0	\$0.00
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,391,490.45	100% 0	\$0.00	0	\$0.00
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$188,488.55	3.12% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,036,756.79	100% 0	\$0.00	0	\$0.00
3138ALZX8	Unavailable	45	\$11,486,770.93	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,486,770.93	100% 0	\$0.00	0	\$0.00
3138ALZY6	Unavailable	20	\$4,033,961.43	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,033,961.43	100% 0	\$0.00	0	\$0.00
3138ALZZ3	Unavailable	5	\$1,096,271.41	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,096,271.41	100% 0	\$0.00	0	\$0.00
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,223,107.35	100% 0	\$0.00	0	\$0.00
3138AM3D5		8	\$1,412,744.22	100% 0	\$0.00	NA 0	\$0.00

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	USAA DIRECT DELIVERY						
Total		8	\$1,412,744.22	100% 0	\$0.00	0	\$0.00
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,115,221.82	33.58% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,320,887.73	100% 0	\$0.00	0	\$0.00
3138AM7G4	COLONIAL SAVINGS FA	5	\$790,951.44	47.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$882,193.81	52.73% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,673,145.25	100% 0	\$0.00	0	\$0.00
3138AM7H2	NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$562,000.00	18.44% 0		NA 0	\$0.00
Total		14	\$3,048,286.75	100% 0	\$0.00	0	\$0.00
3138AM7J8	NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,776,928.54	46.69% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,806,190.54	100% 0	\$0.00	0	\$0.00
3138AM7K5	NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,083,703.19	49.55% 0		NA 0	\$0.00
Total		29	\$6,223,653.34	100% 0	\$0.00	0	\$0.00
3138AM7L3	NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,200,484.33	100% 0	\$0.00	0	\$0.00
3138AMA21	Unavailable	33	\$7,222,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,222,450.00	100% 0	\$0.00	0	\$0.00
3138AMA39	Unavailable	47	\$8,800,496.69	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,800,496.69	100% 0	†	0	\$0.00
3138AMA47	Unavailable	41	\$11,253,932.65	100% 0	\$0.00	NA 0	\$0.00
Total	-	41	\$11,253,932.65	100% 0	†	0	\$0.00
3138AMA54	Unavailable	4	\$2,765,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,765,725.00	100% 0		0	\$0.00
3138AMA62	Unavailable	12	\$3,584,300.00	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$3,584,300.00	100%	0 \$0	0.00		0	\$0.00
					·				·
3138AMA70	Unavailable	187	\$48,013,791.52	100%		0.00	NA	0	\$0.00
Total		187	\$48,013,791.52	100%	0 \$0	0.00		0	\$0.00
3138AMA88	Unavailable	15	\$1,083,925.00	100%	0 64	0.00	NA	0	\$0.00
Total	Unavanable	15	\$1,083,925.00 \$1,083,925.00	100%		).00 ).00		0	
1 Utai		15	\$1,U03,945.UU	100%	<u>v</u> \$0	<i>7.</i> 00		V	\$0.00
3138AMA96	Unavailable	35	\$3,435,775.00	100%	0 \$0	0.00	NA	0	\$0.00
Total		35	\$3,435,775.00	100%	0 \$0	0.00		0	\$0.00
3138AMAA3	Unavailable	6	\$1,111,047.03	100%	0 \$1	0.00	NA	0	\$0.00
Total	Onavanaoic	6	\$1,111,047.03 \$1,111,047.03	100%		0.00	- t	0	\$0.00 \$0.00
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	PROVIDENT								
3138AMAB1	FUNDING ASSOCIATES, L.P.	2	\$719,600.00	8.73%	0 \$0	0.00	NA	0	\$0.00
<u> </u>	ASSOCIATES, L.P. Unavailable	22	\$7,523,749.84	91.27%	0 \$6	0.00	NA	0	\$0.00
Total		24	\$8,243,349.84	100%	_	0.00		0	\$0.00
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	PROVIDENT						Ţ		
3138AMAC9	FUNDING	1	\$219,000.00	2.26%	0 \$0	0.00	NA	0	\$0.00
	ASSOCIATES, L.P. Unavailable	30	\$9,490,612.50	97.74%	0 \$0	0.00	NA	0	\$0.00
Total	Ona variable	31	\$9,709,612.50	100%		0.00		0	\$0.00 \$0.00
3138AMAQ8	Unavailable	188	\$51,397,030.53	100%		0.00	NA	_	\$0.00
Total		188	\$51,397,030.53	100%	0 \$0	0.00		0	\$0.00
3138AMAR6	Unavailable	14	\$1,035,474.37	100%	0 \$0	0.00	NA	0	\$0.00
Total		14				0.00		0	\$0.00
			,						
3138AMAS4	Unavailable	27	\$2,653,875.80	100%		0.00	NA		\$0.00
Total		27	\$2,653,875.80	100%	0 \$0	0.00		0	\$0.00
2128 AM AT2	Unavailable	25	¢2 240 075 00	100%	0 64	0.00	NA	0	<b>¢</b> ለ ለለ
3138AMAT2 Total	Onavanable	25 <b>25</b>	\$3,248,075.00 \$3,248,075.00	100%		).00 ). <b>00</b>		0	\$0.00 <b>\$0.00</b>
1 01411		45	ψ <b>ઝ,440,073.00</b>	100 %	<u> </u>	,,,,,,		J	φυ.υυ
3138AMAU9	Unavailable	22	\$5,422,903.51	100%	0 \$0	0.00	NA	0	\$0.00
Total		22	\$5,422,903.51	100%	0 \$0	0.00		0	\$0.00
2129 AM A V/7	Unavailable	21	\$1 <i>47</i> 2 002 04	1000	0 64	) (()	NT A		<u></u>
3138AMAV7 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,472,992.04 <b>\$1,472,992.04</b>	100% <b>100</b> %		0.00 <b>0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
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3138AMAW5	Unavailable	20	\$1,970,150.00	100%	0 \$0	0.00	NA	0	\$0.00
Total		20	\$1,970,150.00	100%	0 \$0	0.00		0	\$0.00

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3138AMAX3	Unavailable	25	\$3,263,700.53	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,263,700.53	100% 0	\$0.00	0	\$0.00
3138AMAY1	Unavailable	7	\$1,577,050.59	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,577,050.59	100% 0	\$0.00	0	\$0.00
3138AMAZ8	Unavailable	15	\$3,387,474.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,387,474.98	100% 0	\$0.00	0	\$0.00
3138AMBA2	Unavailable	16	\$1,891,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,891,875.00	100% 0	\$0.00	0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,948,804.22	100% 0	\$0.00	0	\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,841,450.00	100% 0	\$0.00	0	\$0.00
3138AMBD6	Unavailable	11	\$2,522,664.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,522,664.61	100% 0	\$0.00	0	\$0.00
3138AMBE4	Unavailable	17	\$3,833,675.00	100% 0	\$0.00	NA 0	\$0.00
Total	O AM · MANUS I	17	\$3,833,675.00	100% 0	\$0.00	0	\$0.00
3138AMBF1	Unavailable	11	\$7,421,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$7,421,400.00	100% 0	\$0.00	0	\$0.00
3138AMBG9	Unavailable	35	\$8,616,401.71	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,616,401.71	100% 0	\$0.00	0	\$0.00
3138AMBH7	Unavailable	20	\$1,428,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,428,050.00	100% 0	\$0.00	0	\$0.00
3138AMBJ3	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,016,600.00	100% 0	\$0.00	0	\$0.00
3138AMBK0	Unavailable	15	\$1,770,830.80	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,770,830.80	100% 0	\$0.00	0	\$0.00
3138AMBL8	Unavailable	21	\$2,895,205.98	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,895,205.98	100% 0	\$0.00	0	\$0.00
3138AMBM6	Unavailable	4	\$1,437,075.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HA ( MIGO I )	4	\$1,437,075.00	100% 0	\$0.00	0	\$0.00

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3138AMBN4	Unavailable	17	\$3,926,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,926,850.00	100%	\$0.00		0	\$0.00
3138AMBP9	Unavailable	103	\$25,120,428.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$25,120,428.00	100% 0			0	\$ <b>0.00</b>
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3138AMBQ7	Unavailable	59	\$13,946,812.90	100%	\$0.00	NA	0	\$0.00
Total		59	\$13,946,812.90	100%	\$0.00		0	\$0.00
3138AMBR5	Unavailable	37	\$4,702,763.17	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$4,702,763.17	100% 0			0	\$0.00
			+ -y:		7			7 0000
3138AMBS3	Unavailable	26	\$2,524,050.00	100%	\$0.00	NA	0	\$0.00
Total		26	\$2,524,050.00	100%	\$0.00		0	\$0.00
3138AMBT1	Unavailable	19	\$1,366,545.88	100% 0		NA		\$0.00
Total		19	\$1,366,545.88	100%	\$0.00		0	\$0.00
3138AMBU8	Unavailable	13	\$1,735,375.00	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	13	\$1,735,375.00 \$1,735,375.00	100% 0			0	\$0.00 \$0.00
Total		13	Ψ1,733,373.00	100 /6 0	ΨΟ.ΟΟ			Ψ0.00
3138AMBV6	Unavailable	15	\$1,441,834.54	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,441,834.54	100%	\$0.00		0	\$0.00
3138AMBW4	Unavailable	20	\$1,170,800.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,170,800.00	100% 0			0	\$0.00
10001			\$ 1,17 0,000 0 <b>0</b>	20070	φ σ σ σ σ			Ψ 0 0 0
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	\$0.00	NA	0	\$0.00
Total		23	\$2,170,554.44	100%	\$0.00		0	\$0.00
			4. 0=00	00.444				+
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1% 0				\$0.00
Total	Unavailable	1	\$132,000.00	10.9% 0	i			\$0.00
Total		9	\$1,211,191.24	100%	\$0.00		0	\$0.00
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100% 0	\$0.00	NA	0	\$0.00
Total	TROTTERED DELIVE	28	\$1,687,656.39	100% 0	· ·		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		7 3 0		İ	7
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,106,695.45	100%	\$0.00		0	\$0.00
							1	
3138AMC60	FIRST PLACE BANK	37	\$4,796,938.25	96.97%		NA	_	\$0.00
<u> </u>	Unavailable	1	\$150,000.00	3.03%		NA	_	\$0.00
Total		38	\$4,946,938.25	100% 0	\$0.00		0	\$0.00

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3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%	0	\$0.00	NA 0		\$0.00
Total		23	\$2,099,089.21	100%	0	\$0.00	0		\$0.00
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100%	0	\$0.00	NA 0		\$0.00
Total		27	\$3,065,751.55	100%	0	\$0.00	0		\$0.00
3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA 0		\$0.00
Total		28	\$6,171,608.39	100%	0	\$0.00	0		\$0.00
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA 0		\$0.00
Total		24	\$1,922,299.13	100%	0	\$0.00	0		\$0.00
3138AMF26	Unavailable	7	\$1,165,092.00	100%	0	\$0.00	NA 0		\$0.00
Total		7	\$1,165,092.00	100%	0	\$0.00	0		\$0.00
3138AMF34	Unavailable	81	\$10,641,122.50	100%	0	\$0.00	NA 0		\$0.00
Total		81	\$10,641,122.50	100%	0	\$0.00	0		\$0.00
3138AMF42	Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA 0		\$0.00
Total		66	\$10,701,351.32	100%	0	\$0.00	0		\$0.00
3138AMF59	CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%	0	\$0.00	NA 0		\$0.00
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA 0		\$0.00
Total		102	\$14,111,235.88	100%	0	\$0.00	0		\$0.00
3138AMF67	CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA 0		\$0.00
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA 0		\$0.00
Total		19	\$4,737,409.04	100%	0	\$0.00	0		\$0.00
3138AMF75	CITIMORTGAGE, INC.	4	\$857,154.02	54.19%	0	\$0.00	NA 0		\$0.00
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA 0		\$0.00
Total		7	\$1,581,736.93	100%	0	\$0.00	0		\$0.00
3138AMF83	CITIMORTGAGE, INC.	6	\$1,389,096.66	100%	0	\$0.00	NA 0		\$0.00
Total		6	\$1,389,096.66	100%	0	\$0.00	0		\$0.00
3138AMF91	CITIMORTGAGE, INC.	17	\$995,984.49	56.26%	0	\$0.00	NA 0		\$0.00
	Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA 0		\$0.00
Total		30	\$1,770,271.04	100%	0	\$0.00	0		\$0.00
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3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA 0		\$0.00
Total		12	\$1,643,674.81	100%	0	\$0.00	0		\$0.00
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%		\$0.00	NA 0		\$0.00
Total		16	\$4,007,479.12	100%	0	\$0.00	0		\$0.00

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3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,131,887.85	100%	0	\$0.00	0	\$0.00
2120 12 17712	DDG CIMIZENG NA	20	Ф10 400 005 00	1000		Φ0.00	NAO	Φ0.00
3138AMFH3	RBS CITIZENS, NA	39		100%	-	\$0.00	NA 0	\$0.00
Total		39	\$10,422,025.00	100%	0	\$0.00	0	\$0.00
3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$10,758,124.55	100%	0	\$0.00	0	\$0.00
3138AMGA7	CITIMORTGAGE, INC.	9	\$881,050.22	47.08%	0	\$0.00	NA 0	\$0.00
3130/11/10/1/	Unavailable	10	·	52.92%	$\vdash$	\$0.00	NA 0	\$0.00
Total	o na i anaoro	19	\$1,871,228.80	100%	$\vdash$	\$0.00	0	\$0.00
2120 AMCD5	CITH ACRES A CE. INC.		Φ704 46 <b>2</b> 05	50.66M		¢0.00	NIA O	¢0.00
3138AMGB5	CITIMORTGAGE, INC.	6		59.66%	$\vdash$	\$0.00	NA 0	\$0.00
Total	Unavailable	4 10	\$476,244.37 <b>\$1,180,706.42</b>	40.34% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Otai		10	\$1,100,700.42	100 %	V.	\$U.UU	U	φυ.υυ
3138AMGC3	CITIMORTGAGE, INC.	7	\$1,411,867.58	100%	0	\$0.00	NA 0	\$0.00
Total	· ·	7	\$1,411,867.58	100%	$\vdash$	\$0.00	0	\$0.00
3138AMGD1	CITIMORTGAGE, INC.	6	\$1,402,840.94	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,402,840.94	100%	0	\$0.00	0	\$0.00
3138AMGE9	CITIMORTGAGE, INC.	1	\$241,600.00		-	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79%		\$0.00	NA 0	\$0.00
Total		22	\$5,738,364.49	100%	0	\$0.00	0	\$0.00
3138AMGF6	CITIMORTGAGE, INC.	53	\$13,380,744.18	17.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA 0	\$0.00
Total		271	\$77,398,943.11	100%	0	\$0.00	0	\$0.00
3138AMGG4	CITIMORTGAGE, INC.	53	\$11,727,424.73	28.64%	0	\$0.00	NA 0	\$0.00
51501111001	Unavailable	112	\$29,218,659.68	71.36%		\$0.00	NA 0	\$0.00
Total		165	·	100%		\$0.00	0	\$0.00
3138AMGH2	CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82%		\$0.00	NA 0	\$0.00
D136AWIGHZ	Unavailable	8	\$1,180,294.73	62.18%		\$0.00	NA 0	\$0.00
Total	Onavanaoic	14	\$3,120,551.57	100%	$\vdash$	\$ <b>0.00</b>	0	\$0.00
3138AMGJ8	Unavailable	5	\$1,192,710.00		_	\$0.00	NA 0	\$0.00
Total		5	\$1,192,710.00	100%	0	\$0.00	0	\$0.00
21204246777	CIED (OPEG ) CT TO	2.5	Φ.C. 0.0 <b>5</b> , 1.0 <b>2</b> , 0.0	20.455	$\perp$	φο οο	<b>.</b>	40.00
3138AMGK5	CITIMORTGAGE, INC.	25	\$6,887,483.00	20.46%	-	\$0.00	NA 0	\$0.00
	Unavailable	87	\$26,773,964.16	79.54%	U	\$0.00	NA 0	\$0.00

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Total		112	\$33,661,447.16	100%	0	\$0.00	(	0	\$0.00
3138AMGL3	CITIMORTGAGE, INC.	17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,774,852.78	56.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,244,191.55	100%	0	\$0.00	(	0	\$0.00
3138AMHM0	CITIMORTGAGE, INC.	1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,594.83	100%	0	\$0.00	(	0	\$0.00
3138AMHN8	CITIMORTGAGE, INC.	2	\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00
p re or myrra (o	Unavailable	14	\$3,182,411.61	84.91%	-		NA		\$0.00
Total		16	\$3,747,799.56	100%	1		(	0	\$0.00
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3138AMHP3	CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA	_	\$0.00
Total		125	\$38,246,027.51	100%	0	\$0.00		0	\$0.00
3138AMHQ1	CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,364,159.29	100%	0	\$0.00	(	0	\$0.00
					Ц				
3138AMHR9	CITIMORTGAGE, INC.	17	\$4,290,680.00		-		NA	_	\$0.00
	Unavailable	143	\$43,498,823.90				NA	0	\$0.00
Total		160	\$47,789,503.90	100%	0	\$0.00	(	0	\$0.00
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3138AMHS7	CITIMORTGAGE, INC.	6	\$1,982,570.00		1		NA	_	\$0.00
	Unavailable	60	\$18,020,405.47	90.09%	-		NA	_	\$0.00
Total		66	\$20,002,975.47	100%	O	\$0.00	(	0	\$0.00
3138AMHT5	CITIMORTGAGE, INC.	7	\$1,499,690.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,234.15	40.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,512,924.15	100%	0	\$0.00	(	0	\$0.00
3138AMHU2	CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42%	$\cap$	\$0.00	NA	0	\$0.00
51501 WIII 02	Unavailable	26	\$8,118,404.12	88.58%	-		NA	-	\$0.00
Total	Chavanaoic	30	\$9,164,898.12	100%			1171	0	\$0.00
					Ц				
3138AMK20	EVERBANK	172	\$21,048,597.86	54.84%	1		NA	_	\$0.00
	Unavailable	98	\$17,335,884.77	45.16%			NA	0	\$0.00
Total		270	\$38,384,482.63	100%	0	\$0.00		0	\$0.00
2129 AMV 29	EVEDDANIZ	1.6	¢4.077.120.49	25 710		<u></u>	NT A	_	ቀስ ስስ
3138AMK38	EVERBANK Unavailable	46 60	\$4,077,129.48 \$7,338,735.16	35.71% 64.29%			NA NA	_	\$0.00 \$0.00
Total	Unavanaule	106	·	100%			NA	0	\$0.00 <b>\$0.00</b>

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3138AMK46	EVERBANK	11	\$1,554,673.80	86.71%	n	\$0.00	NA	0	\$0.00
DIJOANIK+0	Unavailable	1	\$238,315.39	13.29%	+	\$0.00	NA NA		\$0.00
Total	Chavanaoic	12	\$1, <b>792</b> , <b>989</b> .19	100%	_	\$0.00		0	\$0.00
Total		12	φ1,772,707.17	100 /6		φυ.υυ		V	φυ.υυ
3138AMK53	EVERBANK	6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,780.17	71.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,441,954.50	100%	0	\$0.00		0	\$0.00
3138AMK61	EVERBANK	50	\$7,968,333.30	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,604,349.02	51.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,572,682.32	100%		\$0.00		0	\$0.00
3138AMK79	EVERBANK	33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.00
51507 HVIII 77	Unavailable	38	\$9,891,104.81	51.53%	_	\$0.00	NA	-	\$0.00
Total	Chavanaoic	71	\$19,193,273.43	100%	+	\$0.00	1171	0	\$0.00
					_			L	
3138AMK87	EVERBANK	42	\$9,665,912.06	37.28%	-	\$0.00	NA	-	\$0.00
	Unavailable	65	\$16,260,038.59	62.72%	_	\$0.00	NA	H	\$0.00
Total		107	\$25,925,950.65	100%	0	\$0.00		0	\$0.00
3138AMK95	EVERBANK	6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,743,707.08	82.13%	_	\$0.00	NA	$\overline{}$	\$0.00
Total		38	\$8,210,991.16	100%		\$0.00		0	\$0.00
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3138AMKR5	Unavailable	14	\$1,068,537.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,068,537.26	100%	0	\$0.00		0	\$0.00
								H	
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	0	\$0.00	NA	O	\$0.00
	Unavailable	2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00
	COLONIAL SAVINGS							H	
3138AMKT1	FA	66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,977,252.96		_	\$0.00	NA	0	\$0.00
Total		101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00
3138AMKU8	COLONIAL SAVINGS	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00
	FA Unavailable	3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,211,420.40	100%	_	\$0.00		0	\$0.00 \$0.00
3-33-			, -,, <b>-</b>	20070		40.00		Ц	40.00
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,831.52	100%	0	\$0.00		0	\$0.00

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3138AMKW4	Unavailable	21	\$1,549,103.85	100% (	\$0.00	) NA	0	\$0.00
Total		21	\$1,549,103.85	100%	1	1	0	\$0.00
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	\$0.00	) NA	0	\$0.00
Total		7	\$2,221,000.00	100%	\$0.00	)	0	\$0.00
							$\downarrow$	
3138AMKZ7	EVERBANK	76		53.45% (	1	-	_	\$0.00
	Unavailable	57	\$11,254,038.45	46.55% (		1	0	\$0.00
Total		133	\$24,176,016.43	100%	\$0.00	)	0	\$0.00
2120 A MI 20	DNC DANIZ NIA	20	\$7.256 AA1.02	10007 (	\$0.00	NT A	0	¢0.00
3138AML29	PNC BANK, N.A.	30		100%				\$0.00
Total		30	\$7,356,441.03	100%	\$0.00	<b>,</b>	0	\$0.00
3138AML37	PNC BANK, N.A.	31	\$7,265,532.97	100% (	\$0.00	) NA	0	\$0.00
Total	μ 110 <i>D</i> 111111, 11.111.	31	\$7,265,532.97	100%	1	1	0	\$0.00
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3138AML45	PNC BANK, N.A.	29	\$2,824,053.61	100% (	\$0.00	) NA	0	\$0.00
Total		29	\$2,824,053.61	100%	1		0	\$0.00
3138AML52	PNC BANK, N.A.	28	\$7,518,444.53	100% (	\$0.00	) NA	0	\$0.00
Total		28	\$7,518,444.53	100%	\$0.00		0	\$0.00
3138AML60	PNC BANK, N.A.	25	\$5,980,405.39	100% (	\$0.00	) NA	0	\$0.00
Total		25	\$5,980,405.39	100%	\$0.00	)	0	\$0.00
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100% (	1	1	_	\$0.00
Total		24	\$1,283,290.35	100%	\$0.00		0	\$0.00
2120 A MILOC	DNG DANIK NI A	20	¢4.470.020.50	10007 (	φο οσ	) NTA	0	ΦΩ ΩΩ
3138AML86	PNC BANK, N.A.	20	· / /	100% (		1	_	\$0.00
Total		20	\$4,470,829.58	100%	\$0.00	<u>'</u>	0	\$0.00
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100% (	\$0.00	) NA	0	\$0.00
Total	THE BANK, IV.A.	17	\$4,609,653.86	100%	1		0	\$0.00 \$0.00
10001		1	ψ 1,000,022.00	100 /0	φοιου			φοισσ
3138AMLA1	EVERBANK	1	\$182,317.58	5.89% (	\$0.00	) NA	0	\$0.00
	Unavailable	16	\$2,913,318.01	94.11% (			_	\$0.00
Total		17	\$3,095,635.59	100%	1	1 1	0	\$0.00
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67%	\$0.00	) NA	0	\$0.00
	Unavailable	1	\$262,000.00	11.33% (	1	) NA	0	\$0.00
Total		8	\$2,312,116.37	100%	\$0.00		0	\$0.00
							$\downarrow$	
3138AMLC7	EVERBANK	4	\$396,167.33	36.75% (		1		\$0.00
	Unavailable	8	\$681,932.05	63.25%	\$0.00	) NA	0	\$0.00

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Total		12	\$1,078,099.38	100%	\$0.00	(	\$0.00
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3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	1		
Total	Unavailable	9	\$1,055,916.21	62.9%		NA (	1
Total		14	\$1,678,716.47	100%	\$0.00	(	\$0.00
3138AMLE3	EVERBANK	7	\$475,587.45	46.51%	0 \$0.00	NA (	\$0.00
	Unavailable	8	\$546,917.01	53.49%			
Total		15	\$1,022,504.46	100%	\$0.00	(	
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0 \$0.00	NA (	\$0.00
	Unavailable	7	\$845,905.14	84.3%			
Total		8	\$1,003,405.14	100%		(	
212015			Φ2.00=		<u> </u>		
3138AMLG8	Unavailable	11	\$3,007,466.15	100%		NA (	
Total		11	\$3,007,466.15	100%	90.00	(	\$0.00
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0 \$0.00	NA	\$0.00
Total		5	\$1,245,577.82	100%		(	
2129 A M I 12	EVERBANK	15	\$942,698.79	58.24%	0 \$0.00	NT A	\$0.00
3138AMLJ2	Unavailable	15 9	\$942,698.79	58.24% ( 41.76% (			
Total	Onavanaule	24	\$1,618,544.92	100%		INA (	\$0.00 \$0.00
2122 12			A				
3138AMLK9	EVERBANK	5	\$616,950.62	61.26%			
Total	Unavailable	3	\$390,174.76	38.74%	1	NA (	
Total	+	8	\$1,007,125.38	100%	\$0.00	(	\$0.00
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%		NA (	
	Unavailable	1	\$101,777.44				
Total		22	\$2,109,504.31	100%	\$0.00	(	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0 \$0.00	NA (	\$0.00
	Unavailable	10	\$1,119,607.16	54.77%	1		
Total	C Havanaoic	19	\$1,535,676.41 \$2,475,283.57	100%	1	NA (	
			, ,				
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	1	NA (	
	Unavailable	14	\$2,324,291.50			NA (	1
Total		21	\$3,485,193.94	100%	90.00	(	\$0.00
3138AMLP8	EVERBANK	3	\$622,765.84	40.99%	0 \$0.00	NA (	\$0.00
	Unavailable	6	\$896,686.29	59.01%			
Total		9	\$1,519,452.13	100%		(	
2120 A B # T O C	ODOWAL MODERC : CT	12	\$2,020,012,00	100~		\	
3138AMLQ6	CROWN MORTGAGE	12	\$2,029,912.93	100%	\$0.00	NA (	\$0.00

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	COMPANY						Ī	
Total		12	\$2,029,912.93	100% 0	\$0.00	(	0	\$0.00
3138AMLT0	PNC BANK, N.A.	105		100% 0	T I	1		\$0.00
Total		105	\$13,481,525.16	100% 0	\$0.00		0	\$0.00
3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100% 0	\$0.00	NA	0	\$0.00
Total	, , , , ,	77	\$18,239,594.82	100% 0			0	\$0.00
2422424			\$ 5 <b>5</b> 0 0 0 0 1 <b>5</b>	1000	40.00	27.	0	40.00
3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100% 0		NA		\$0.00
Total		67	\$6,502,992.15	100% 0	\$0.00		0	\$0.00
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$3,761,527.77	100% 0	\$0.00		0	\$0.00
2120 AMI V1	DNIC DANIZ NI A	15	¢2.697.229.05	1000/ 0	\$0.00	NIA	0	\$0.00
3138AMLX1 Total	PNC BANK, N.A.	45 <b>45</b>	\$2,687,328.05 <b>\$2,687,328.05</b>	100% 0 100% 0	•	NA	0	\$0.00 <b>\$0.00</b>
Total		45	\$2,007,320.03	100%	φυ.υυ	l l	U	φυ.υυ
3138AMLY9	PNC BANK, N.A.	38	\$4,994,266.16	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,266.16	100% 0	\$0.00		0	\$0.00
3138AMLZ6	PNC BANK, N.A.	39	\$9,879,625.47	100% 0	\$0.00	NA	0	\$0.00
Total	INC BAINK, N.A.	39	\$9,879,625.47	100% 0			0	\$0.00 \$0.00
1 out			Ψ>,01>,020111	100 /6 0	φοιου		_	φοισσ
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100% 0	\$0.00	(	0	\$0.00
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100% 0	\$0.00	NA	0	\$0.00
Total	THE BRITAL TURE	9	\$2,678,840.97	100% 0		i i	0	\$0.00
3138AMMC6	PNC BANK, N.A.	9		100% 0	•			\$0.00
Total		9	\$2,068,700.99	100% 0	\$0.00		0	\$0.00
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100% 0	\$0.00	NA	0	\$0.00
Total	TWC Britis, 19.74.	6	\$1,102,629.64	100% 0	•		0	\$0.00 \$0.00
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100% 0	\$0.00		0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100% 0	\$0.00	NA	0	\$0.00
Total		16		100% 0		i i	0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100% 0	•	NA	_	\$0.00
Total		16	\$2,071,829.10	100% 0	\$0.00		0	\$0.00
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3138AMMH5	Unavailable	8	\$1,308,175.92	100% (	\$0.00	NA (	\$0.00
Total		8	\$1,308,175.92	100%	\$0.00	0	\$0.00
2120 AND 411	TT '1.11	0	Φ1 470 501 54	1000/	φο οο	NIA C	Φ0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54 \$1,472,501.54	100% (		NA 0	
Total		8	\$1,472,501.54	100%	\$0.00	0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100% (	\$0.00	NAC	\$0.00
Total		25	\$6,239,102.28	100%	\$0.00	0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100% (	1	NA 0	
Total		22	\$5,040,525.00	100%	\$0.00	0	\$0.00
3138AMN76	Unavailable	22	\$4,834,974.00	100% (	\$0.00	NAC	\$0.00
Total		22	\$4,834,974.00	100%		0	
			,				
3138AMQ24	BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2%	\$0.00	NA	\$0.00
	Unavailable	7	\$2,736,729.88	6.8% (	\$0.00	NAC	\$0.00
Total		139	\$40,223,371.40	100% (	\$0.00	0	\$0.00
3138AMQ32	BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	\$0.00	NA	\$0.00
	Unavailable	7	\$5,154,138.81	50.73% (	\$0.00	NAC	\$0.00
Total		14	\$10,159,749.87	100%	\$0.00	0	\$0.00
3138AMQ40	BANK OF AMERICA, N.A.	35	\$7,664,300.00	50.88%	\$0.00	NA	\$0.00
	Unavailable	36	\$7,398,873.48	49.12% (	\$0.00	NA C	\$0.00
Total		71	\$15,063,173.48	100%		0	
3138AMQ57	BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	\$0.00	NA	\$0.00
	Unavailable	16	, ,	33.75%		NA C	
Total		44	\$10,051,063.52	100%	\$0.00	0	\$0.00
3138AMQ65	BANK OF AMERICA,	38	\$9,512,640.00	79.14% (	\$0.00	NA	\$0.00
D 1307 1141 Q 03	N.A.						
Total	Unavailable	13 <b>51</b>	\$2,508,000.00	20.86%	1	NA 0	
Total		51	\$12,020,640.00	100%	\$0.00	U	\$0.00
3138AMQ73	BANK OF AMERICA, N.A.	42	\$5,813,150.00	87.92% (	\$0.00	NA	\$0.00
	Unavailable	6	\$799,017.00	12.08%	\$0.00	NA C	\$0.00
Total		48	\$6,612,167.00	100%	\$0.00	0	\$0.00
3138AMQ81		69	\$8,166,473.76	81.25%	\$0.00	NAC	\$0.00

	BANK OF AMERICA, N.A.						
	Unavailable	16	\$1,884,126.44	18.75% 0	\$0.00	NA 0	\$0.00
Total		85		100% 0	\$0.00	0	
		<u> </u>					
3138AMQ99	BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	5		4.66% 0	\$0.00	NA 0	\$0.00
Total		98	\$25,238,149.34	100% 0	\$0.00	0	\$0.00
3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$670,847.41	7.53% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,907,480.73	100% 0	\$0.00	0	\$0.00
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$198,750.00	11.37% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,748,415.03	100% 0	\$0.00	0	\$0.00
3138AMQT5	STONEGATE MORTGAGE CORPORATION Unavailable	11		45.26% 0 54.74% 0	\$0.00	NA 0	
Total	Onu vanaoio	21		100% 0	\$0.00	0	
1000		, <del></del>	ψ 1,000,121120	100 /0	ΨΟ•ΟΟ		Ψ0•00
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36% 0	\$0.00	NA 0	
	Unavailable	19	\$3,914,356.69	83.64% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,680,211.69	100% 0	\$0.00	0	\$0.00
3138AMQV0	EVERBANK	6	\$1,606,628.51	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,606,628.51	100% 0	\$0.00	0	\$0.00
		<u>,                                    </u>	<b></b>				
3138AMQW8	EVERBANK	30		68.85% 0	\$0.00	NA 0	
	Unavailable	8		31.15% 0	\$0.00	NA 0	
Total		38	\$7,770,731.91	100% 0	\$0.00	0	\$0.00
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22% 0	\$0.00	NA 0	1
	Unavailable	7		45.78% 0	\$0.00	NA 0	
Total		24	\$5,739,569.15	100% 0	\$0.00	0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA	10	\$2,344,201.75	100% 0	\$0.00	NA 0	\$0.00

	WEICHERT							
	FINANCIAL SERVICES							
Total	OLIV I CLU	10	\$2,344,201.75	100%	\$0.00		0	\$0.00
3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100% (	\$0.00	NA	0	\$0.00
Total		3	\$2,023,400.00	100%	\$0.00		0	\$0.00
3138AMR23	BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57% (	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,964,006.64	65.43%	\$0.00	NA	0	\$0.00
Total		14	\$3,001,604.24	100%	\$0.00		0	\$0.00
	DANK OF AMERICA						+	
3138AMR31	BANK OF AMERICA, N.A.	10	\$2,800,560.99	92.83%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,383.00	7.17%	\$0.00	NA	0	\$0.00
Total		11	\$3,016,943.99	100%	\$0.00		0	\$0.00
3138AMR49	BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,708.91	11.02%	\$0.00	NA	0	\$0.00
Total		73	\$10,097,475.91	100%	\$0.00		0	\$0.00
3138AMR64	BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,164.55	16.13%		1		\$0.00
Total		43	\$5,035,803.83	100%	\$0.00		0	\$0.00
3138AMR72	BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,772,741.16	17.68%	\$0.00	NA	0	\$0.00
Total		62	\$10,027,554.51	100%	\$0.00		0	\$0.00
3138AMR80	BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49% (	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,547.09	31.51%		1		\$0.00
Total		22	\$3,013,676.88	100%	\$0.00		0	\$0.00
3138AMR98	BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$382,476.00	18.96%				\$0.00
Total		33	\$2,017,464.97	100%	\$0.00		0	\$0.00

3138AMRB3	BANK OF AMERICA, N.A.	4	\$857,300.00	65.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,600.00	34.9% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,316,900.00	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA						+	
3138AMRC1	BANK OF AMERICA, N.A.	6	\$1,777,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,777,900.00	100% 0	\$0.00		0	\$0.00
	DANIK OF AMERICA						+	
3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,602.26	3.71% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,057,264.18	100% 0	\$0.00		0	\$0.00
2120 A MDE7	BANK OF AMERICA,	<i>C</i> 4	¢15 260 056 07	00.120/.0	Φ0.00	D.T.A	0	Φ0.00
3138AMRE7	N.A.	64	\$15,360,956.97	90.13% 0	\$0.00			\$0.00
	Unavailable	7	\$1,681,806.22	9.87% 0		NA	_	\$0.00
Total		71	\$17,042,763.19	100% 0	\$0.00		0	\$0.00
3138AMRH0	BANK OF AMERICA,	47	\$4,640,719.00	91.9% 0	\$0.00	NA	0	\$0.00
313071111110	N.A.				·			
T	Unavailable	4	\$409,000.00	8.1% 0		NA		\$0.00
Total		51	\$5,049,719.00	100% 0	\$0.00		0	\$0.00
3138AMS22	BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,911,717.15	74.44% 0	\$0.00	NA	0	\$0.00
Total		74	\$20,031,898.15	100% 0	\$0.00		0	\$0.00
3138AMS71	BANK OF AMERICA, N.A.	31	\$8,013,594.02	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,013,594.02	100% 0	\$0.00		0	\$0.00
3138AMS89	BANK OF AMERICA, N.A.	25	\$5,739,888.77	57.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,278,818.45	42.71% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,018,707.22	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,						+	
3138AMS97	N.A.	31	\$9,639,537.82	45.49% 0	·			\$0.00
	Unavailable	41	\$11,552,161.52	54.51% 0	1	NA		\$0.00
Total		72	\$21,191,699.34	100% 0	\$0.00		0	\$0.00
3138AMSA4	BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,750.00	12.03% 0	\$0.00	NA	0	\$0.00

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

3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,068,751.00	100%	0	\$0.00		0	\$0.00
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3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	_	\$0.00	NA		\$0.00
	Unavailable	8	\$483,139.08	12.03%	_	\$0.00	NA		\$0.00
Total		60	\$4,016,265.94	100%	0	\$0.00		0	\$0.00
3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00
					-				
3138AMSP1	BANK OF AMERICA, N.A.	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,049,422.14	100%	0	\$0.00		0	\$0.00
3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,088,418.54	100%		\$0.00		0	\$0.00
3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA		\$0.00
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00
3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,037,328.36	100%	0	\$0.00		0	\$0.00
					-				
3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$699,273.64	8.67%		\$0.00	NA	0	\$0.00
Total		82	\$8,061,063.55	100%	0	\$0.00		0	\$0.00
3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00
Total		395	\$100,388,136.43	100%	0	\$0.00		0	\$0.00
3138AMSV8	BANK OF AMERICA,	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00

	N.A.							
	Unavailable	14	\$3,187,080.74	24.29% 0	\$0.00	NA	)	\$0.00
Total		52	\$13,121,481.43	100% 0			0	\$0.00
3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73% 0	\$0.00	NA	)	\$0.00
	Unavailable	34	\$4,660,700.22	23.27% 0	\$0.00	NA	)	\$0.00
Total		147	\$20,029,679.40	100% 0	\$0.00	(	0	\$0.00
3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36% 0	\$0.00	NA	)	\$0.00
	Unavailable	12	\$2,818,815.18	19.64% 0	\$0.00	NA	)	\$0.00
Total		57	\$14,353,341.06	100% 0	\$0.00	(	0	\$0.00
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2% 0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$1,133,850.00	14.8% 0	\$0.00	NA	)	\$0.00
Total		29	\$7,663,636.14	100% 0	\$0.00	(	0	\$0.00
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17% 0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$157,645.11	8.83% 0	\$0.00	NA	)	\$0.00
Total		11	\$1,784,329.25	100% 0	\$0.00		0	\$0.00
3138AMT62	WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100% 0	\$0.00	NA	)	\$0.00
Total		8	\$1,921,880.00	100% 0	\$0.00	(	)	\$0.00
3138AMT70	WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86% 0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$599,864.97	6.14% 0	\$0.00	NA	)	\$0.00
Total		33	\$9,770,955.08	100% 0	\$0.00		0	\$0.00
3138AMT88	WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$2,199,500.00	27.66% 0	\$0.00	NA	)	\$0.00
Total		15	\$7,951,050.00	100% 0	\$0.00	(	0	\$0.00
3138AMT96	WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66% 0	\$0.00	NA		\$0.00
	Unavailable	42	\$2,835,004.07	73.34% 0	\$0.00	NA	)	\$0.00
Total		56	\$3,865,567.07	100% 0	\$0.00	(	0	\$0.00
3138AMTA3	BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1% 0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$1,822,910.00	12.9% 0	\$0.00	NA	)	\$0.00

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Total		53	\$14,131,308.00	100%	\$0.00		,	\$0.00
2000			Ψ1 1,101,000.00	130 /0	Ψυ.υυ			Ψυ•υυ
3138AMTB1	BANK OF AMERICA, N.A.	3	. , ,	19.43%	·			\$0.00
	Unavailable	12		80.57%		NA (		\$0.00
Total		15	\$10,092,005.00	100%	\$0.00	0	)	\$0.00
3138AMTC9	BANK OF AMERICA, N.A.	37	\$4,397,386.92	87.75%	\$0.00	NA	)	\$0.00
	Unavailable	5	<i>'</i>	12.25%	1	NA (	)	\$0.00
Total		42	\$5,011,103.03	100%	\$0.00	0	)	\$0.00
3138AMTD7	BANK OF AMERICA, N.A.	78	\$18,802,056.45	93.96%	\$0.00	NA	)	\$0.00
	Unavailable	5		6.04%	\$0.00	NA (	)	\$0.00
Total		83		100%	1 1	0		\$0.00
3138AMTE5	BANK OF AMERICA, N.A.	76	\$4,735,271.61	93.48%	\$0.00	NA		\$0.00
	Unavailable	5		6.52%		NA	)	\$0.00
Total		81	\$5,065,503.61	100%	\$0.00	0		\$0.00
3138AMTF2	BANK OF AMERICA, N.A.	3	\$896,705.00	17.79% (	· ·	NA	)	\$0.00
	Unavailable	16		82.21%		NA	)	\$0.00
Total		19	\$5,039,564.52	100%	\$0.00	0		\$0.00
3138AMTG0	BANK OF AMERICA, N.A.	51	\$4,987,194.87	97.88%	\$0.00	NA	)	\$0.00
	Unavailable	1	\$108,029.95	2.12%	1	NA		\$0.00
Total		52	\$5,095,224.82	100%	\$0.00	0	) <u> </u>	\$0.00
3138AMTH8	BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32%	\$0.00	NA	)	\$0.00
	Unavailable	10		27.68%	1	NA		\$0.00
Total		40	\$10,012,737.06	100%	\$0.00	0	<u> </u>	\$0.00
3138AMTJ4	BANK OF AMERICA, N.A.	154	\$33,432,242.39	94.91%				\$0.00
	Unavailable	7	\$1,792,891.72	5.09%	1	NA	)	\$0.00
Total		161	\$35,225,134.11	100%	\$0.00		)	\$0.00
3138AMTK1	BANK OF AMERICA, N.A.	1	\$272,000.00	2.69%	\$0.00	NA	)	\$0.00
	Unavailable	33		97.31%	1		_	\$0.00
Total		34	\$10,098,053.17	100%	\$0.00	C	) <u> </u>	\$0.00

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3138AMTL9	Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$15,085,814.62	100%	0	\$0.00	0	\$0.00
3138AMTM7	BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA 0	\$0.00
Total		36	\$10,065,577.35	100%	0	\$0.00	0	\$0.00
3138AMTN5	BANK OF AMERICA, N.A.	30	\$5,133,340.00	34.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$9,943,600.00	65.95%	-	\$0.00	NA 0	\$0.00
Total		74	\$15,076,940.00	100%	0	\$0.00	0	\$0.00
3138AMTP0	BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58%		\$0.00	NA 0	\$0.00
	Unavailable	8	\$5,646,750.00	37.42%	_	\$0.00	NA 0	\$0.00
Total		22	\$15,090,144.00	100%	0	\$0.00	0	\$0.00
3138AMTQ8	BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$13,262,350.00	65.76%		\$0.00	NA 0	\$0.00
Total		29	\$20,167,900.00	100%	0	\$0.00	0	\$0.00
3138AMTR6	BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,020,569.33	19.96%	_	\$0.00	NA 0	\$0.00
Total		36	\$10,120,841.33	100%	0	\$0.00	0	\$0.00
3138AMTS4	BANK OF AMERICA, N.A.	107	\$24,660,187.36			\$0.00	NA 0	\$0.00
	Unavailable	2	\$367,620.57	1.47%		\$0.00	NA 0	\$0.00
Total		109	\$25,027,807.93	100%	0	\$0.00	0	\$0.00
3138AMTT2	BANK OF AMERICA, N.A.	39	\$9,802,639.34	98%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,000.00	2%	_	\$0.00	NA 0	\$0.00
Total		40	\$10,002,639.34	100%	0	\$0.00	0	\$0.00
3138AMTU9	BANK OF AMERICA, N.A.	55	\$14,246,156.00	94.41%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$844,114.76	5.59%		\$0.00	NA 0	\$0.00
Total		59	\$15,090,270.76	100%	U	\$0.00	0	\$0.00
3138AMTV7	BANK OF AMERICA, N.A.	60	\$14,378,587.90	95.42%	0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$690,350.00	4.58%	Λ	\$0.00	NA (	Λ	\$0.00
Total	Ullavanaule	62	, ,		-			0	\$0.00 \$ <b>0.00</b>
10tai		02	\$13,000,237.20	100 /0	Н	φυ.υυ		+	Ψυ•υυ
3138AMTW5	BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA (	0	\$0.00
Total		28	\$15,041,070.00	100%	0	\$0.00		0	\$0.00
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3138AMU29	WELLS FARGO BANK, N.A.	184			Ш	·	NA		\$0.00
	Unavailable	22	. / /		-		NA (	0	\$0.00
Total		206	\$26,894,490.11	100%	0	\$0.00		0	\$0.00
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3138AMU37	WELLS FARGO BANK, N.A.	128			Ш	·	NA	_	\$0.00
	Unavailable	5			-	<del></del>	NA (	0	\$0.00
Total		133	\$21,794,283.25	100%	0	\$0.00		0	\$0.00
3138AMU45	WELLS FARGO	490	\$133,838,766.45	84.02%	0	\$0.00	NA (	0	\$0.00
	BANK, N.A.		, ,		Ш	·		_	
<u> </u>	Unavailable	72 562	1 - 7 7		-		NA (	0	\$0.00
Total		504	\$159,292,736.99	100%	H	\$0.00		4	\$0.00
3138AMU52	WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA (	0	\$0.00
Total		77			-	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
<u> </u>			<b></b>		$\sqcup$	<del>                                     </del>		4	
3138AMU60	WELLS FARGO BANK, N.A.	20			Ш	· ·	NA (		\$0.00
	Unavailable	2		<del>                                     </del>	++	· · · · · · · · · · · · · · · · · · ·	NA (	_	\$0.00
Total		22	\$2,123,593.80	100%	0	\$0.00		0	\$0.00
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3138AMU78	WELLS FARGO BANK, N.A.	10	\$1,273,655.30	76.21%	0	\$0.00	NA (	0	\$0.00
-	Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA (	0	\$0.00
Total	O HU T MILMO L	13	1	<del>                                     </del>	-	· · · · · · · · · · · · · · · · · · ·	1	0	\$0.00
			Ψ-j- ,		Ì	· ·		Ť	· · · · · · · · · · · · · · · · · · ·
3138AMU86	WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA (	0	\$0.00
Total		32	\$7,868,197.52	100%	0	\$0.00		0	\$0.00
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3138AMU94	WELLS FARGO BANK, N.A.	29	\$6,002,001.79		Ш		NA	4	\$0.00
Total		29	\$6,002,001.79	100%	0	\$0.00		0	\$0.00

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	WELL GEARGE			1	1		
3138AMUA1	WELLS FARGO BANK, N.A.	34	. , ,		· ·		
	Unavailable	55		62.32%		<del> </del>	
Total		89	\$8,806,069.47	100%	0 \$0.00	0 0	\$0.00
3138AMUB9	WELLS FARGO BANK, N.A.	138	\$18,590,313.74	41.52%	0 \$0.00		
	Unavailable	198	\$26,179,668.59	58.48%	0 \$0.00	0 NA 0	\$0.00
Total		336	\$44,769,982.33	100%	0 \$0.00	0	\$0.00
3138AMUC7	WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	620	\$178,668,846.13	50.95%	0 \$0.00	0 NA 0	\$0.00
Total			\$350,688,474.60				
3138AMUD5	WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	106	\$57,500,046.67	43.47%	0 \$0.00	0 NA 0	\$0.00
Total		246	\$132,266,256.67	100%			
3138AMUE3	WELLS FARGO BANK, N.A.	307	\$19,179,698.64	37.26%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	480	\$32,300,381.46	62.74%	0 \$0.00	0 NA 0	\$0.00
Total		787	\$51,480,080.10	100%	0 \$0.00	0 0	\$0.00
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	459		62.61%		1	T I
Total		733	\$72,073,138.51	100%	0 \$0.00	0 0	\$0.00
3138AMUG8	WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	679	\$88,057,491.61	65.32%	0 \$0.00	0 NA 0	\$0.00
Total		1,035	\$134,810,931.94			- t	
3138AMUH6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34				
	Unavailable	326	\$52,938,633.07	60.87%		<del> </del>	\$0.00
Total		534	\$86,967,029.41	100%	0 \$0.00	0 0	\$0.00
3138AMUJ2	WELLS FARGO BANK, N.A.		\$231,785,697.79				
	Unavailable		\$444,405,293.67	65.72%		<del> </del>	
Total		2,320	\$676,190,991.46	100%	0 \$0.00	0	\$0.00
			<u>                                       </u>	'	1		Į.

3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,421,222.80	54.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,061,425.39	100%	0	\$0.00		0	\$0.00
3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,105,680.72	100%	0	\$0.00		0	\$0.00
3138AMUM5	WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58%		\$0.00	NA		\$0.00
	Unavailable	50	\$4,878,758.61	55.42%	_	\$0.00	NA	0	\$0.00
Total		90	\$8,802,959.82	100%	0	\$0.00		0	\$0.00
					$\bot$				
3138AMUN3	WELLS FARGO BANK, N.A.	57	\$7,202,389.17	44.6%	0	\$0.00	NA		\$0.00
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,149,644.56	100%	0	\$0.00		0	\$0.00
3138AMUP8	WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,616,435.47	100%	0	\$0.00		0	\$0.00
3138AMUQ6	WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06%	0	\$0.00	NA		\$0.00
	Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,533,428.74	100%	0	\$0.00		0	\$0.00
3138AMUR4	WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,068,564.87	100%	_	\$0.00		0	\$0.00
3138AMUS2	WELLS FARGO BANK, N.A.	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,691,346.44	100%	0	\$0.00		0	\$0.00
3138AMUT0	WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,444.72	100%	0	\$0.00		0	\$0.00
3138AMUU7	WELLS FARGO	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.							
	Unavailable	12	\$2,374,010.19	77.32% 0	\$0.00	NA (	)	\$0.00
Total		15	\$3,070,287.29	100% 0		(		\$0.00
3138AMUV5	WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47% 0	\$0.00	NA (	)	\$0.00
	Unavailable	3	\$241,500.00	6.53% 0	\$0.00	NA (	)	\$0.00
Total	Onavanaoic	41	\$3,699,272.00	100% 0	·	i.		\$0.00
Total		71	Ψ5,077,272.00	100 /6 0	ΨΟ•ΟΟ			Ψ0.00
3138AMUW3	WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21% 0	\$0.00	NA	)	\$0.00
	Unavailable	9	\$1,135,719.42	10.79% 0	\$0.00	NA (	)	\$0.00
Total		80	\$10,529,213.42	100% 0	\$0.00		)	\$0.00
3138AMUX1	WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73% 0	\$0.00	NA	)	\$0.00
	Unavailable	38	\$13,155,361.74	6.27% 0	\$0.00	NA (	)	\$0.00
Total		634	\$209,675,811.74	100% 0	\$0.00	(	)	\$0.00
3138AMUY9	WELLS FARGO BANK, N.A.	65	\$4,482,608.68	92.61% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$357,849.35	7.39% 0	\$0.00	NA (	)	\$0.00
Total		70	\$4,840,458.03	100% 0	\$0.00	(	)	\$0.00
3138AMUZ6	WELLS FARGO BANK, N.A.	105	\$10,291,595.57	92.01% 0	\$0.00	NA	)	\$0.00
	Unavailable	9	\$893,511.43	7.99% 0	\$0.00	NA (	)	\$0.00
Total		114	\$11,185,107.00	100% 0	\$0.00	(	)	\$0.00
3138AMV28	WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48% 0	\$0.00	NA (	)	\$0.00
	Unavailable	1	\$175,500.00	5.52% 0	\$0.00	NA (	)	\$0.00
Total		27	\$3,177,370.75	100% 0		(	)	\$0.00
3138AMV36	WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19% 0	\$0.00	NA	)	\$0.00
	Unavailable	9	\$1,823,858.00	19.81% 0	\$0.00	NA (	)	\$0.00
Total		41	\$9,207,761.08	100% 0	\$0.00	(	)	\$0.00
3138AMV44	WELLS FARGO BANK, N.A.	17	\$3,064,655.19	36.69% 0	\$0.00	NA (	)	\$0.00
	Unavailable	25	\$5,288,148.82	63.31% 0		NA (	)	\$0.00
Total		42	\$8,352,804.01	100% 0	\$0.00	(	)	\$0.00
3138AMV51	WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74% 0	\$0.00	NA (		\$0.00

	Unavailable	16	\$9,652,465.00	42.26%	n	\$0.00	NA 0	\$0.00
Total	Onavanaoic	40				\$0.00	0	
10		<del>-</del>	Ψ22,011,122.00	100 /		ΨΟ•ΟΟ		Ψυ•υυ
3138AMV69	WELLS FARGO BANK, N.A.	102	\$6,567,830.00	46.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	119	. , ,	53.42%		\$0.00	NA 0	
Total		221	\$14,101,129.92	100%	0_	\$0.00	0	\$0.00
3138AMV77	WELLS FARGO BANK, N.A.	102	\$10,047,680.53	43.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$13,025,259.47	56.45%		\$0.00	NA 0	
Total		233	\$23,072,940.00	100%	0	\$0.00	0	\$0.00
3138AMV85	WELLS FARGO BANK, N.A.	178	, , ,			\$0.00	NA 0	
	Unavailable	179	. , ,		_	\$0.00	NA 0	
Total		357	\$47,519,604.07	100%	0	\$0.00	0	\$0.00
3138AMV93	WELLS FARGO BANK, N.A.	316	, , ,			\$0.00	NA 0	
	Unavailable		\$158,668,985.78	1		\$0.00	NA 0	
Total		886	\$248,158,663.52	100%	0	\$0.00	0	\$0.00
3138AMVA0	WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	0	\$0.00	NA 0	\$0.00
	Unavailable		\$11,462,009.86			\$0.00	NA 0	
Total		523	\$135,041,456.50	100%	0	\$0.00	0	\$0.00
3138AMVB8	WELLS FARGO BANK, N.A.	32				\$0.00	NA 0	
	Unavailable	12	. , ,	+	_	\$0.00	NA 0	·
Total		44	\$9,390,433.42	100%	0_	\$0.00	0	\$0.00
3138AMVC6	WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$9,627,322.30	1		\$0.00	NA 0	
Total		189	\$47,226,606.49	100%	0_	\$0.00	0	\$0.00
3138AMVD4	WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA 0	\$0.00
Total		42	\$9,380,793.83	100%	0_	\$0.00	0	\$0.00
3138AMVE2	WELLS FARGO BANK, N.A.	104	\$26,778,101.40	87.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,728,669.70	12.22%	0	\$0.00	NA 0	\$0.00

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Total		119	\$30,506,771.10	100%	0 \$0.00		0	\$0.00
			, ,					·
3138AMVF9	WELLS FARGO BANK, N.A.	40	\$9,257,879.00	84.86%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,652,241.48	15.14%	0 \$0.00	NA	0	\$0.00
Total		47	\$10,910,120.48	100%	0 \$0.00		0	\$0.00
							+	
3138AMVG7	WELLS FARGO BANK, N.A.	87	\$21,226,166.36	76.54%				\$0.00
	Unavailable	24	\$6,507,098.44	23.46%	<b>-</b>	1	0	\$0.00
Total		111	\$27,733,264.80	100%	90.00		0	\$0.00
3138AMVH5	WELLS FARGO BANK, N.A.	51	\$12,273,472.94	91.12%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,196,614.88	8.88%	0 \$0.00	NA	0	\$0.00
Total	Cha tuliuoio	57	\$13,470,087.82	100%			0	\$0.00 \$0.00
			<b>+</b>		7			7 3 3 3
3138AMVJ1	WELLS FARGO BANK, N.A.	9	\$1,841,799.48	91.06%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$180,811.02	8.94%	0 \$0.00	NA	0	\$0.00
Total		10	\$2,022,610.50	100%	0 \$0.00		0	\$0.00
							-	
3138AMVK8	WELLS FARGO BANK, N.A.	151	\$11,991,867.08	98.13%				\$0.00
	Unavailable	4	\$228,675.00	1.87%	<b>-</b>	1 1		\$0.00
Total		155	\$12,220,542.08	100%	90.00		0	\$0.00
3138AMVL6	WELLS FARGO BANK, N.A.	345	\$33,757,421.00	97.16%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$986,535.86	2.84%	0 \$0.00	NA	0	\$0.00
Total		355		100%	0 \$0.00		0	\$0.00
3138AMVM4	WELLS FARGO BANK, N.A.	474	\$61,408,214.00	96.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	19	\$2,547,259.00	3.98%	0 \$0.00	NA	0	\$0.00
Total		493	\$63,955,473.00	100%	90.00		0	\$0.00
3138AMVN2	WELLS FARGO BANK, N.A.	881	\$212,351,273.44	86.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	97	\$33,695,418.72	13.69%	0 \$0.00	NA	0	\$0.00
Total		978	\$246,046,692.16	100%	0 \$0.00		0	\$0.00
							1	
3138AMVP7	WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85%	·			\$0.00
	Unavailable	6		3.15%		1 1		\$0.00
Total		224	\$12,296,494.74	100%	0 \$0.00		0	\$0.00

							T	
WELLS FARGO	106	\$10.40¢ <b>2</b> 60.00	02.550		¢0.00	NI A		<u>Φ</u> Ω ΩΩ
BANK, N.A.								\$0.00
Unavailable	7	· · · · · ·	-		\$0.00	NA	0	\$0.00
	113	\$11,124,242.85	100%	0	\$0.00		0	\$0.00
WELLS FARGO	158	\$20,482,203.00	90.53%	0	\$0.00	NA	0	\$0.00
	16	\$2.142.859.35	9 47%	0	\$0.00	NA	0	\$0.00
Ond variable	174				\$0.00			\$0.00
		<del></del>		Ц			igspace	
WELLS FARGO BANK, N.A.	408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00
	444	\$105,728,006.98	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00
	162		100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00
	22	\$4,007,624.05	100%	0	\$0.00		0	\$0.00
WELLS FARGO	-	<del>                                     </del>		+			+	
BANK, N.A.	85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00
	104	\$42,275,181.40	100%	0	\$0.00		0	\$0.00
WELLS FARGO	35	\$3 992 749 00	100%		\$0.00	NA		\$0.00
BANK, N.A.								
	35	\$3,992,749.00	100%	0	\$0.00		0	\$0.00
WELLS FARGO	-	<del>                                     </del>		+			+	
BANK, N.A.	30	\$8,364,044.22						\$0.00
Unavailable	1	\$427,000.00			\$0.00			\$0.00
	31	\$8,791,044.22	100%	0	\$0.00		0	\$0.00
WELLGEARCO		<del>                                     </del>		$\vdash$			+	
BANK, N.A.	27				\$0.00			\$0.00
Unavailable	1	\$43,930.23	-		\$0.00			\$0.00
	28	\$1,664,397.04	100%	0	\$0.00		0	\$0.00
WELLGEARGO		<b>AC 200 414 40</b>	00.41%		40.00	N.T.A		\$0.00
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  7  113  WELLS FARGO BANK, N.A.  Unavailable  162  WELLS FARGO BANK, N.A.  Unavailable  4  22  WELLS FARGO BANK, N.A.  Unavailable  4  104  WELLS FARGO BANK, N.A.  Unavailable  19  WELLS FARGO BANK, N.A.  Unavailable  104  WELLS FARGO BANK, N.A.  27  Unavailable  1 104  WELLS FARGO BANK, N.A.  Unavailable  1 28	BANK, N.A.  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Unavailable  7 \$717,973.85 6.45%  113 \$11,124,242.85 100%  WELLS FARGO BANK, N.A.  Unavailable  16 \$2,142,859.35 9.47%  174 \$22,625,062.35 100%  WELLS FARGO BANK, N.A.  Unavailable  36 \$10,014,657.94 9.47%  444 \$105,728,006.98 100%  WELLS FARGO BANK, N.A.  Unavailable  2 \$119,270.80 1.41%  162 \$8,467,423.14 100%  WELLS FARGO BANK, N.A.  Unavailable  4 \$794,650.00 19.83%  WELLS FARGO BANK, N.A.  Unavailable  4 \$794,650.00 19.83%  WELLS FARGO BANK, N.A.  Unavailable  4 \$794,650.00 19.83%  WELLS FARGO BANK, N.A.  Unavailable  5 \$36,196,301.34 85.62%  WELLS FARGO BANK, N.A.  Unavailable  9 \$6,078,880.06 14.38%  104 \$42,275,181.40 100%  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38%  104 \$42,275,181.40 100%  WELLS FARGO BANK, N.A.  Unavailable  1 \$43,930.23 2.64%  WELLS FARGO BANK, N.A.  Unavailable  1 \$43,930.23 2.64%  28 \$1,664,397.04 100%	BANK, N.A.  Unavailable  7 \$717,973.85 6.45% 0  113 \$11,124,242.85 100% 0  WELLS FARGO BANK, N.A.  Unavailable  16 \$2,142,859.35 9.47% 0  174 \$22,625,062.35 100% 0  WELLS FARGO BANK, N.A.  Unavailable  36 \$10,014,657.94 9.47% 0  444 \$105,728,006.98 100% 0  WELLS FARGO BANK, N.A.  Unavailable  2 \$119,270.80 1.41% 0  162 \$8,467,423.14 100% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$794,650.00 19.83% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0  WELLS FARGO BANK, N.A.  27 \$1,620,466.81 97.36% 0  WELLS FARGO BANK, N.A.  Unavailable  1 \$427,000.00 4.86% 0  WELLS FARGO BANK, N.A.  Unavailable  1 \$43,930.23 2.64% 0  WELLS FARGO BANK, N.A.  Unavailable  1 \$43,930.23 2.64% 0	BANK, N.A.  Unavailable  7 \$717,973.85 6.45% 0 \$0.00  113 \$11,124,242.85 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  16 \$2,142,859.35 9.47% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  36 \$10,014,657.94 9.47% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  36 \$10,014,657.94 9.47% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  2 \$119,270.80 1.41% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  36 \$3,212,974.05 80.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$794,650.00 19.83% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$6,078,880.06 14.38% 0 \$0.00  WELLS FARGO BANK, N.A.  35 \$3,992,749.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$42,200.00 4.86% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$427,000.00 4.86% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$43,930.23 2.64% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$43,930.23 2.64% 0 \$0.00	BANK, N.A.  Unavailable  7	BANK, N.A.   106   \$10,406,269.00   93.55% 0   \$0.00   NA 0

	BANK, N.A.							
	Unavailable	5	\$746,315.21	10.59% (	\$0.00	NA (	)	\$0.00
Total		33	\$7,044,726.61	100% (	\$0.00	(	0	\$0.00
3138AMW84	Unavailable	1	\$111,595.90	100% (	\$0.00	NA (	)	\$0.00
Total	опичиниоте	1	\$111,595.90	100%	1		0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3138AMW92	Unavailable	2	\$307,894.68	100% (	\$0.00	NA (	)	\$0.00
Total		2	\$307,894.68	100%	\$0.00		0	\$0.00
3138AMWA9	WELLS FARGO BANK, N.A.	374	\$22,482,397.40	63.46% (	\$0.00	NA	)	\$0.00
	Unavailable	206	\$12,944,490.19	36.54% (	\$0.00	NA (	)	\$0.00
Total		580	\$35,426,887.59	100%	\$0.00	(	0	\$0.00
3138AMWB7	WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71% (	\$0.00	NA	)	\$0.00
	Unavailable	112	\$10,796,125.80	37.29% (	\$0.00	NA (	)	\$0.00
Total		299	\$28,954,705.67	100%	\$0.00	(	0	\$0.00
3138AMWC5	WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	\$0.00	NA	)	\$0.00
	Unavailable	192	\$25,122,445.96	42.17% (	\$0.00	NA (	)	\$0.00
Total		456	\$59,569,678.12	100% (	\$0.00	(	)	\$0.00
3138AMWD3	WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23% (	\$0.00	NA	)	\$0.00
	Unavailable	286	\$71,892,492.48	43.77% (	\$0.00	NA (	)	\$0.00
Total		626	\$164,254,005.51	100%	\$0.00	(	)	\$0.00
3138AMWE1	WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83% (	\$0.00	NA		\$0.00
	Unavailable	72	\$3,957,897.86	31.17% (	1	NA (	)	\$0.00
Total		228	\$12,698,944.36	100%	\$0.00	(	)	\$0.00
3138AMWF8	WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3% (	\$0.00	NA	)	\$0.00
	Unavailable	25	\$2,464,721.73	42.7% (	\$0.00	NA (	)	\$0.00
Total		59	\$5,771,539.73	100%	\$0.00		)	\$0.00
3138AMWG6	WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83% (		NA	-	\$0.00
	Unavailable	23	\$2,918,310.79	52.17% (	†	NA (	)	\$0.00
Total		44	\$5,593,652.79	100%	\$0.00	(	)	\$0.00
3138AMWH4		36	\$7,579,438.67	48.33% (	\$0.00	NA	)	\$0.00

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	WELLS FARGO BANK, N.A.			<u> </u>			
	Unavailable	44	\$8,104,263.58	51.67% 0	\$0.00	NA 0	\$0.00
Total		80			\$0.00	0	\$0.00
3138AMWJ0	WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$7,471,941.79	29.35% 0	\$0.00	NA 0	\$0.00
Total		61	i	100% 0	\$0.00	0	\$0.00
3138AMWK7	WELLS FARGO BANK, N.A.	107	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	22			\$0.00	NA 0	\$0.00
Total		129	\$40,171,528.74	100% 0	\$0.00	0	\$0.00
3138AMWR2	WELLS FARGO BANK, N.A.	37	\$15,843,563.95	62.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$9,396,518.99	37.23% 0	\$0.00	NA 0	\$0.00
Total		64	\$25,240,082.94	100% 0	\$0.00	0	\$0.00
3138AMWT8	WELLS FARGO BANK, N.A.	2			\$0.00	NA 0	\$0.00
	Unavailable	1	\$397,799.79		\$0.00	NA 0	\$0.00
Total		3	\$1,324,378.16	100% 0	\$0.00	0	\$0.00
3138AMX26	CITIMORTGAGE, INC.	3	\$207,650.00	18.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	i i		\$0.00	NA 0	\$0.00
Total		16	\$1,146,600.00	100% 0	\$0.00	0	\$0.00
3138AMX34	CITIMORTGAGE, INC.	7			\$0.00	NA 0	\$0.00
	Unavailable	34			\$0.00	NA 0	\$0.00
Total		41			\$0.00	0	\$0.00
3138AMX42	CITIMORTGAGE, INC.	4	\$458,992.00	8.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	· ·		\$0.00	NA 0	\$0.00
Total		48		1 1	\$0.00	0	\$0.00
2120 AMV50	CITIMODTCACE INC	8	Φ1 120 563 68	8.39% 0	\$0.00	NA 0	\$0.00
3138AMX59	CITIMORTGAGE, INC. Unavailable	88			\$0.00	NA 0	\$0.00
Total	Ullavaliauic	96		1 1	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
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3138AMX67	CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	49		t	\$0.00	NA 0	\$0.00
Total		79	\$5,039,360.97	100% 0	\$0.00	0	\$0.00
3138AMX75	CITIMORTGAGE, INC.	30	\$2,982,762.00	27.85% 0	\$0.00	NA 0	\$0.00
J130/11/1/17	CITIMORT GROE, II , C.		Ψ2,702,702.00	27.0370	ΨΟ.ΟΟ	11/1	ΨΟ.Ο

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	Unavailable	79	\$7,729,055.37	72.15%				\$0.00
Total		109	\$10,711,817.37	100%	\$0.0	0	0	\$0.00
3138AMX83	CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18%	0 \$0.0	0 NA	0	\$0.00
51501111105	Unavailable	1	\$125,500.00	1.82%				\$0.00
Total		27	\$6,913,538.00	100%		-	0	\$0.00
							Ш	
3138AMX91	CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	37	\$4,403,602.17	69.98%	0 \$0.00	0 NA	0	\$0.00
Total		53	\$6,292,222.25	100%	\$0.00	0	0	\$0.00
3138AMXA8	Unavailable	1	\$116,123.29	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$116,123.29	100%	\$0.00	0	0	\$0.00
							Ц	
3138AMXB6	Unavailable	18	\$1,580,792.65	100%			0	\$0.00
Total		18	\$1,580,792.65	100%	\$0.0	0	0	\$0.00
3138AMXC4	Unavailable	2	\$222,959.50	100%	0 \$0.0	0 NA	n	\$0.00
Total	Chavanaoic	2	\$222,959.50	100%	-		0	\$0.00
			, —— <i>),</i>		7	-	Ť	7 0 0 0
3138AMXD2	Unavailable	2	\$149,148.38	100%	0 \$0.00	0 NA	0	\$0.00
Total		2	\$149,148.38	100%	\$0.0		0	\$0.00
3138AMXF7	Unavailable	2	\$241,264.93	100%	0 \$0.00	0 NA	0	\$0.00
Total	Chavanaoic	2	\$241,264.93	100%			0	\$0.00
			, , , , , , ,			-	Ť	1
3138AMXH3	Unavailable	2	\$155,904.00	100%	\$0.00	0 NA	0	\$0.00
Total		2	\$155,904.00	100%	\$0.0	0	0	\$0.00
3138AMXJ9	Unavailable	3	\$185,527.59	100%	0 \$0.00	0 NA	0	\$0.00
Total	Onavanaoro	3	\$185,527.59	100%			0	\$0.00
							Ц	
3138AMXK6	Unavailable	1	\$39,152.89	100%				\$0.00
Total		1	\$39,152.89	100%	\$0.00	0	0	\$0.00
3138AMXL4	Unavailable	1	\$135,847.61	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$135,847.61	100%			0	\$0.00
							Ц	
3138AMXM2	Unavailable	2	\$269,076.31	100%				\$0.00
Total		2	\$269,076.31	100%	\$0.00	0	0	\$0.00
3138AMXP5	Unavailable	1	\$101,222.49	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$101,222.49	100%			0	\$0.00
2120 AMVD 1	Un available	1	¢27.512.55	10007	)	0 37.4		ΦΩ ΩΩ
3138AMXR1	Unavailable	1	\$37,513.55	100%	\$0.00	0 NA	U	\$0.00

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Total		1	\$37,513.55	100%	0	\$0.00		0	\$0.00
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3138AMXT7	Unavailable	1	\$113,063.99	100%		\$0.00	NA	0	\$0.00
Total		1	\$113,063.99	100%	0	\$0.00		0	\$0.00
<u> </u>			<b>'</b>		+			4	
3138AMXU4	VALLEY NATIONAL BANK	6		100%		\$0.00	NA	4	\$0.00
Total		6	\$1,678,784.65	100%	0	\$0.00		0	\$0.00
3138AMXV2	PNC BANK, N.A.	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00
Total	LING DAIMS, IN.A.	79 <b>79</b>		100%		\$0.00		0	\$0.00 <b>\$0.00</b>
- 5002		19	+======================================	100 70		ψυ•υυ		+	φ <b>υ.υ</b>
3138AMXW0	PNC BANK, N.A.	288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00
Total		288		100%		\$0.00		0	\$0.00
			<u> </u>		بَـــا		]	1	
3138AMXX8	PNC BANK, N.A.	35		100%	-1	\$0.00	NA		\$0.00
Total		35	\$9,615,146.38	100%	0	\$0.00	<del></del>	0	\$0.00
2129 A M W W	DNC DANIZ NI A	1 /	\$0.600,000.00	100%		\$0.00	NT ▲	+	ф <u>о</u> оо
3138AMXY6	PNC BANK, N.A.	14 <b>14</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 \$0.00
Total	<del>                                      </del>	14	\$9,628,202.02	100%	<u>v</u>	<u> </u>	$\longrightarrow$	۲	\$0.00
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5		33.21%		\$0.00	NA	-	\$0.00
Total		12		100%		\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5		85.61%		\$0.00	NA		\$0.00
Total		6		100%		\$0.00		0	\$0.00
								$\bot$	
3138AMYA7	CITIMORTGAGE, INC.	29			_	\$0.00	NA	_	\$0.00
Total	Unavailable	1				\$0.00	NA		\$0.00
Total	+	30	\$7,535,914.29	100%	U	\$0.00	$\longrightarrow$	0	\$0.00
3138AMYB5	CITIMORTGAGE, INC.	33	\$4,532,182.00	29.17%	0	\$0.00	NA		\$0.00
D I JOINING I G	Unavailable	80				\$0.00	NA NA	-	\$0.00 \$0.00
Total	⊖ HavaHa∪IC	113			-1	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
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3138AMYC3	CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83		50.14%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,247,634.07	100%	0	\$0.00		0	\$0.00
				<u> </u>			}	Ψ.	
3138AMYD1	CITIMORTGAGE, INC.	37	·	38.64%		\$0.00	NA		\$0.00
Tot-1	Unavailable	68		61.36%		\$0.00	NA		\$0.00
Total	+	105	\$29,911,992.65	100%	U	\$0.00		0	\$0.00
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3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30			1	_	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0 \$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	90.00	)	0	\$0.00
3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	18		22.83%		1	-+	\$0.00
Total		74	. / /	100%		1	0	\$0.00
3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84%	0 \$0.00	NA NA	0	\$0.00
51507HV11 G+	Unavailable	31	\$5,063,624.64	63.16%	· ·	1	-+	\$0.00
Total	Chavanaoic	49	\$8,017,210.64	100%			0	\$0.00
2120 A MAYITA	CITIN OPTCACE INC	4	¢0.64.126.00	C 100	0 00 00	NT A	0	ΦΩ ΩΩ
3138AMYH2	CITIMORTGAGE, INC.	52	\$964,126.90	6.46%		1		\$0.00
Total	Unavailable	52	\$13,970,773.59	93.54% <b>100%</b>		1		\$0.00
Total		56	\$14,934,900.49	100%	90.00	1	0	\$0.00
3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45%	0 \$0.00	NA	0	\$0.00
	Unavailable	10		38.55%		1 1		\$0.00
Total		28		100%	0 \$0.00	)	0	\$0.00
3138AMYK5	CITIMORTGAGE, INC.	4	\$748,026.00	19.55%		1 1	_	\$0.00
	Unavailable	16		80.45%	_	1		\$0.00
Total		20	\$3,826,227.69	100%	90.00		0	\$0.00
3138AMYL3	CITIMORTGAGE, INC.	5	\$1,049,976.02	38.25%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,413.16	61.75%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,745,389.18	100%	90.00	)	0	\$0.00
3138AMYN9	CITIMORTGAGE, INC.	3	\$975,696.87	45.48%	0 \$0.00	) NA	0	\$0.00
	Unavailable	4	\$1,169,847.67	54.52%	0 \$0.00	NA	0	\$0.00
Total		7	\$2,145,544.54	100%	0 \$0.00		0	\$0.00
3138AMYP4	CITIMORTGAGE, INC.	14	\$3,340,221.55	12.95%	0 \$0.00	NA	0	\$0.00
	Unavailable	87	\$22,446,385.18	87.05%		1 1	_	\$0.00
Total		101	\$25,786,606.73	100%			0	\$0.00
			<b>.</b>					
3138AMYQ2	CITIMORTGAGE, INC.	5	·	20.66%		1		\$0.00
Total	Unavailable	11	\$5,402,476.60 \$6,800,046.60	79.34%		1	_	\$0.00
Total		16	\$6,809,046.60	100%	<u>0</u> \$0.00	1	0	\$0.00
3138AMYR0	CITIMORTGAGE, INC.	28	\$8,779,390.52	4.01%	0 \$0.00	NA	0	\$0.00
	Unavailable		\$210,062,289.33	95.99%		1	_	\$0.00
Total		688	\$218,841,679.85	100%	90.00		0	\$0.00
3138AMYS8	CITIMORTGAGE, INC.	23	\$5,955,434.00	5.33%	0 \$0.00	NA	0	\$0.00
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	Unavailable	385	\$105,798,032.57	94.67%		\$0.00	NA	0	\$0.00
Total		408	\$111,753,466.57	100%	0	\$0.00		0	\$0.00
								_	
3138AMYT6	CITIMORTGAGE, INC.	14	· · · · ·	20.51%	_	\$0.00	NA		\$0.00
	Unavailable	55		79.49%	_	\$0.00	NA	_	\$0.00
Total		69	\$23,128,131.78	100%	0	\$0.00	(	0	\$0.00
3138AMYU3	CITIMORTGAGE, INC.	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		59.99%		\$0.00	NA	_	\$0.00
Total		9	i i	100%	0	\$0.00		0	\$0.00
3138AMYV1	CITIMORTGAGE, INC.	3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.00
51307 WIT VI	Unavailable	115	. , ,	97.56%	_	\$0.00	NA	_	\$0.00
Total	Chavanaore	118		100%	1	\$0.00		0	\$0.00
			. , ,						·
3138AMYW9	CITIMORTGAGE, INC.	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00
Total		211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00
3138AMYX7	CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14%	_	\$0.00	NA	0	\$0.00
Total		34	\$24,030,536.18	100%	0	\$0.00	(	0	\$0.00
3138AMYY5	CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA		\$0.00
Total		198	\$108,074,074.41	100%	0	\$0.00	(	0	\$0.00
3138AMYZ2	CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00
51301111122	Unavailable	1	\$728,932.28	34.4%	_	\$0.00	NA		\$0.00
Total	Chavanaore	3	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00		0	\$0.00
			. , ,						·
3138AN2P7	Unavailable	3	\$692,786.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$692,786.84	100%	0	\$0.00	(	0	\$0.00
	GUARANTY BANK								
3138ANA29	F.S.B.	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,564.38	100%	0	\$0.00	(	0	\$0.00
3138ANA37	Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		15		100%	_	\$0.00	1	0	\$0.00
2122 124 17			# <b>2</b> 000 021 00	22.225	$\perp$	ФС 22			<b></b>
3138ANA45	FIFTH THIRD BANK	9		33.22%	_	\$0.00	NA	_	\$0.00
	Unavailable	14		66.78%	_	\$0.00	NA	_	\$0.00
Total		23	\$6,303,756.00	100%	U	\$0.00		0	\$0.00
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3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57% 0		NA 0	
	Unavailable	2	\$277,946.88	20.43% 0		NA 0	
Total		12	\$1,360,296.88	100% 0	\$0.00	0	\$0.00
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$239,874.12	15.37% 0		NA 0	
Total		13	\$1,560,303.60	100% 0	\$0.00	0	\$0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74% 0	\$0.00	NA 0	\$0.00
5130/11/170	Unavailable	10	\$3,031,447.94	46.26% 0	-	NA 0	
Total	o navanaore	23	\$6,553,566.34	100% 0	1	0	\$0.00
3138ANA86	FIFTH THIRD BANK	6	\$819,900.00	66.59% 0		NA 0	
Total	Unavailable	3	\$411,350.00	33.41% 0	1	NA 0	\$0.00
Total		9	\$1,231,250.00	100% 0	\$0.00	0	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$323,300.00	25.2% 0		NA 0	\$0.00
Total		8	\$1,282,937.48	100% 0	\$0.00	0	\$0.00
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,449,652.54	100% 0	\$0.00	0	\$0.00
3138ANAC7	PNC BANK, N.A.	14	\$1,052,529.83	100% 0	\$0.00	NA 0	\$0.00
Total	,	14	\$1,052,529.83	100% 0	1	0	\$0.00
3138ANAD5	PNC BANK, N.A.	6	\$1,014,336.85	100% 0	\$0.00	NA 0	\$0.00
Total	INC BANK, N.A.	6	\$1,014,336.85	100% 0		0	\$0.00 \$0.00
3138ANAE3 Total	FIFTH THIRD BANK	16 <b>16</b>	\$2,774,098.86 <b>\$2,774,098.86</b>	100% 0 100% 0		NA 0 0	\$0.00 <b>\$0.00</b>
Total		10	φ2,774,090.00	100 % 0	φυ.υυ		φυ.υυ
3138ANAF0	FIFTH THIRD BANK	19	\$1,862,670.05	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,862,670.05	100% 0	\$0.00	0	\$0.00
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100% 0	\$0.00	NA 0	\$0.00
Total	I III IIIIND DI II II	19	\$2,367,545.11	100% 0		0	\$0.00
2120 A NI A I I E	EIETH THIDD DANG	49	\$2,007,002,66	100% 0	\$0.00	NA 0	<u></u>
3138ANAH6 Total	FIFTH THIRD BANK	49 49	\$3,007,883.66 <b>\$3,007,883.66</b>	100% 0	†	NA 0	\$0.00 <b>\$0.00</b>
			40,007,000100	100 /0 0	Ψ0.00		Ψυ•υυ
3138ANAP8	MORGAN STANLEY PRIVATE BANK, NATIONAL	25	\$5,843,777.00	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION	1	1				1
Total		25	\$5,843,777.00	100% 0	\$0.00	0	\$0.00
3138ANAQ6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$5,030,146.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,030,146.00	100% 0	\$0.00	0	\$0.00
3138ANAR4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100% 0	\$0.00	NA 0	
Total		6	\$1,476,250.00	100% 0	\$0.00	0	\$0.00
3138ANAS2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100% 0	\$0.00	NA 0	\$0.00
Total	/ IOOOCH IIIOI ,	62	\$13,075,381.23	100% 0	\$0.00	0	\$0.00
			Ψ10,0,-		T		
3138ANAT0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100% 0	\$0.00	NA 0	
Total		65	\$13,625,231.03	100% 0	\$0.00	0	\$0.00
3138ANAU7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	. , ,	100% 0	\$0.00	NA 0	
Total		9	\$2,052,675.25	100% 0	\$0.00	0	\$0.00
3138ANAV5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,616,679.98	100% 0	\$0.00	0	\$0.00
3138ANAW3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$36,502,692.17	100% 0	\$0.00	0	\$0.00
3138ANAX1	MORGAN STANLEY PRIVATE BANK, NATIONAL	23	\$5,278,394.52	100% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATION		I					
Total		23	\$5,278,394.52	100% 0	\$0.00		0	\$0.00
3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82% 0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$219,421.96	5.18% 0	\$0.00	NA (	)	\$0.00
Total		28	\$4,235,197.13	100% 0	\$0.00		0	\$0.00
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100% 0	\$0.00	NA	)	\$0.00
Total		41	\$6,352,713.17	100% 0	\$0.00		0	\$0.00
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03% 0		NA	)	\$0.00
	Unavailable	2	\$146,160.00	10.97% 0		NA	1	\$0.00
Total		21	\$1,331,866.08	100% 0	\$0.00		0	\$0.00
3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6% 0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$498,000.00	38.4% 0		NA		\$0.00
Total		13	\$1,296,912.00	100% 0	\$0.00		0	\$0.00
3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47% 0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$714,143.48	50.53% 0	\$0.00	NA	)	\$0.00
Total		16	\$1,413,223.09	100% 0	\$0.00		0	\$0.00
3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75% 0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$385,850.00	25% 0	\$0.00	NA	)	\$0.00
Total		7	\$1,543,259.00	100% 0	\$0.00	(	)	\$0.00
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45% 0	\$0.00	NA (	)	\$0.00
	Unavailable	3	\$610,719.00	40.55% 0		NA	_	\$0.00
Total		7	\$1,506,087.64	100% 0			)	\$0.00
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92% 0		NA (		\$0.00
Total	Unavailable	3	\$720,700.00 <b>\$1,285,044.21</b>	56.08% 0		NA	1	\$0.00
Total		6	\$1,200,044.21	100% 0	\$0.00		0	\$0.00
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00	51.86% 0	1	NA (		\$0.00
m . 1	Unavailable	3	\$758,615.46	48.14% 0		NA	+	\$0.00
Total		6	\$1,575,745.46	100% 0	\$0.00		0	\$0.00
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97% 0	\$0.00	NA (	)	\$0.00
	Unavailable	6	\$1,309,829.72	22.03% 0	\$0.00	NA	)	\$0.00

Total		35	\$5,946,509.07	100%	0 \$0.00	(	0	\$0.00
					1		1	
3138ANBK8	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,657,115.87	94.77% (	\$0.00	NA (	)	\$0.00
	Unavailable	2	\$257,253.16	5.23% (	0 \$0.00	NA (	)	\$0.00
Total		34	\$4,914,369.03	100%	\$0.00		0	\$0.00
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14		93.02%	·			\$0.00
	Unavailable	1	\$89,920.00	6.98%				\$0.00
Total		15	\$1,288,183.64	100%	\$0.00	(	0	\$0.00
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	·			\$0.00
Total		17	\$1,160,259.51	100%	\$0.00		0	\$0.00
3138ANE25	PNC BANK, N.A.	14		100%	-	1 1	)	\$0.00
Total		14	\$3,899,429.56	100%	\$0.00	(	0	\$0.00
3138ANE33	PNC BANK, N.A.	15		100%			)	\$0.00
Total		15	\$1,971,887.39	100%	\$0.00	(	0	\$0.00
3138ANE41	PNC BANK, N.A.	13		100%	-	NA (	_	\$0.00
Total		13	\$1,341,097.92	100%	\$0.00	(	0	\$0.00
3138ANE58	PNC BANK, N.A.	13	\$2,758,061.75	100% (		1 1	+-	\$0.00
Total		13	\$2,758,061.75	100%	\$0.00	(	0	\$0.00
3138ANE66	EVERBANK	7	\$1,241,687.29	63.67%		t t		\$0.00
	Unavailable	2				t t	_	\$0.00
Total		9	\$1,950,187.29	100%	90.00	(	0	\$0.00
3138ANE74	EVERBANK	86		72.15%	1	1 1		\$0.00
	Unavailable	23				t t	_	\$0.00
Total		109	\$23,291,115.45	100%	\$0.00		0	\$0.00
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94	91.27%			_	\$0.00
	Unavailable	2	\$127,320.00	8.73% (		1 1		\$0.00
Total		23	\$1,457,659.94	100%	90.00		0	\$0.00
3138ANE90	FIFTH THIRD BANK	10		65.65%	1		_	\$0.00
	Unavailable	6		34.35%		1		\$0.00
Total		16	\$1,508,813.00	100%	\$0.00	(	0	\$0.00
3138ANET6	PNC BANK, N.A.	69	\$8,980,436.39	100% (	0 \$0.00	NA (	+	\$0.00

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Total		69	\$8,980,436.39	100%	\$0.00		\$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
		1					<del>                                     </del>
3138ANEX7	PNC BANK, N.A.	26	\$1,614,909.94			1 1	1
Total		26	\$1,614,909.94	100%	\$0.00	(	\$0.0
3138ANEY5	PNC BANK, N.A.	24	\$1,735,464.62	100% (	0 \$0.00	NA (	\$0.0
Total		24	\$1,735,464.62	100%		t t	1
		<del>  -  </del>	. , 2 , - 0 1002		40.00	<del>                                     </del>	Ψ σ.ιο
3138ANEZ2	PNC BANK, N.A.	20	\$2,008,278.39	100%	0 \$0.00	NA (	\$0.0
Total		20	\$2,008,278.39	100%			1
		$\perp \overline{\downarrow}$				$\Box$	_ <u></u>
3138ANFA6	FIFTH THIRD BANK	11	\$2,343,146.80		1	· · · · · · · · · · · · · · · · · · ·	
	Unavailable	12	\$2,939,856.87	55.65%		t t	1
Total		23	\$5,283,003.67	100%	\$0.00	(	\$0.0
2120 ANTED (	Extract mass ~ - · -	+ -	01.007.077		) ^-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66% (	1		
Total	Unavailable	7 18	\$519,283.62 \$1,527,259.28	34%	-	t t	
Total		18	\$1,527,259.28	100%	90.00		\$0.0
3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34% (	0 \$0.00	NA (	\$0.0
DIJOMNEC2	Unavailable	5	\$743,432.92			1	
Total	Onavanault	11	\$1,420,282.92	100%	1		
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3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0 \$0.00	NA (	\$0.0
	Unavailable	2	\$205,000.00		1	1 1	
Total		15	\$1,423,286.72	100%		i	
		igspace					
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00			1	1
	Unavailable	4	\$918,900.00			· · · · · · · · · · · · · · · · · · ·	
Total		7	\$1,652,500.00	100%	\$0.00		\$0.0
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02% (	0 \$0.00	NA (	\$0.0
D 1 3 0 1 11 11 1 1 J	Unavailable	3	\$1,173,440.89	26.98%	1		
Total	O HU V AHADIC	12	\$1,606,940.89	100%		1	\$0.0
		12	, -, -, -, -, -, -, -, -, -, -, -, -,	130 /0	. ΨΟ•ΟΟ	† †	Ψ <b>υ.</b> υ
	THE BRANCH	1					
3138ANFG3	BANKING AND	10	\$1,766,400.05	100%	\$0.00	NA (	\$0.0
	TRUST COMPANY	1 1			1		1
Total		10	\$1,766,400.05	100%	\$0.00	(	\$0.0
	OTONE CATE	+-+			+	<del>                                     </del>	1
3138ANG56	STONEGATE MORTGAGE	8	\$1,661,450.00	40.13% (	\$0.00	NA (	\$0.0
DISOMINOSO	CORPORATION	8	ψ1,001, <del>4</del> 30.00	+0.13%	\$0.00	I NA	, \$U.U

	Unavailable	8	\$2,479,218.05	59.87%	0 \$0.00	) NA	n	\$0.00
Total	Unavanaore	16	. , , ,	100%			0	\$0.00 <b>\$0.00</b>
Total	+	10	ΨΤ,1Τυ,000.00	100 /0	Ψυτυ			ψυ•υυ
3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0 \$0.00	) NA	0	\$0.00
	Unavailable	18	\$3,210,834.05	93.1%	0 \$0.00	) NA	0	\$0.00
Total		20	\$3,448,849.62	100%	0 \$0.00	0	0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0 \$0.00	) NA	0	\$0.00
Total		22	\$1,693,532.00	100%	0 \$0.00	0	0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%		) NA	0	\$0.00
Total		17	\$1,351,291.07	100%	0 \$0.00	0	0	\$0.00
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3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0 \$0.00	) NA	0	\$0.00
Total		9	\$2,016,029.73	100%	0 \$0.00	0	0	\$0.00
3138ANHC0	U.S. BANK N.A.	4	\$483,550.00	37.83%	0 \$0.00	) NA	0	\$0.00
	Unavailable	4	\$794,571.13	62.17%	0 \$0.00	) NA	0	\$0.00
Total		8	\$1,278,121.13	100%	0 \$0.00		0	\$0.00
3138ANHD8	U.S. BANK N.A.	5	\$1,075,645.00	58.83%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$752,628.40	41.17%	0 \$0.00	) NA	0	\$0.00
Total		8	\$1,828,273.40	100%	0 \$0.00	0	0	\$0.00
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3138ANHE6	U.S. BANK N.A.	12	\$1,233,163.92	100%		1 1	0	\$0.00
Total		12	\$1,233,163.92	100%	0 \$0.00	0	0	\$0.00
3138ANHG1	STONEGATE MORTGAGE	4	\$847,200.00	25.17%	0 \$0.00	) NA(	0	\$0.00
	CORPORATION							
	Unavailable	11	\$2,518,657.00			) NA	0	\$0.00
Total		15	\$3,365,857.00	100%	0 \$0.00	D C	0	\$0.00
3138ANHJ5	PNC BANK, N.A.	42	\$10,075,085.46	100%	0 \$0.00	) NA(	n	\$0.00
Total	FINC DAINK, IV.A.	42		100%			0	\$0.00 <b>\$0.00</b>
10tai		72	\$10,073,003. <del>1</del> 0	100 /0	υ φυ.σι		+	φυ.υυ
3138ANHK2	PNC BANK, N.A.	30	\$10,000,727.58	100%	0 \$0.00	) NA	0	\$0.00
Total		30	\$10,000,727.58	100%	0 \$0.00		0	\$0.00
21201244			Φ1. <b>7.5</b> 1.000.46	1000	0 00	2 274		ф0.00
3138ANHL0	PNC BANK, N.A.	6				1	-	\$0.00
Total		6	\$1,551,090.46	100%	0 \$0.00	)	0	\$0.00
3138ANHM8		1	\$364,042.90	23.39%	0 \$0.00	) NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							Ī	
	Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,590.43	100%	0	\$0.00		0	\$0.00
3138ANHP1	GUARANTY BANK F.S.B.	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$607,343.00	100%	0	\$0.00		0	\$0.00
3138ANL27	FIRST PLACE BANK	5	\$1,093,020.83	58.69%	_	\$0.00	NA		\$0.00
Total	Unavailable	<b>7</b>	\$769,491.39 <b>\$1,862,512.22</b>	41.31% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
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3138ANL35	FIRST PLACE BANK	12	\$2,662,559.27	52.49%	_	\$0.00	NA	_	\$0.00
	Unavailable	8	\$2,409,634.48		_	\$0.00	NA	T	\$0.00
Total		20	\$5,072,193.75	100%	U	\$0.00		0	\$0.00
3138ANL43	PNC BANK, N.A.	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,670.36	100%	0	\$0.00		0	\$0.00
3138ANL50	PNC BANK, N.A.	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00
Total	,	12	\$1,605,577.85	100%	_	\$0.00		0	\$0.00
3138ANL68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$73,514,747.67	100%	0	\$0.00		0	\$0.00
3138ANL76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,909,917.89	100%	0	\$0.00		0	\$0.00
3138ANL84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,901,619.24	100%	0	\$0.00		0	\$0.00
3138ANL92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	. ,	100%		\$0.00	NA		\$0.00
Total		616	\$59,965,164.14	100%	0	\$0.00		0	\$0.00
3138ANM26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$172,900.00	4.94% 0	\$0.00	NA (		\$0.00
Total	Chavanaoic	15	· · · · · · · · · · · · · · · · · · ·	100% 0	1 1		0	\$0.00
			, - , ,				1	
3138ANM34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,085.49	1.59% 0	\$0.00	NA (	)	\$0.00
Total		75	\$18,639,953.51	100% 0	\$0.00		0	\$0.00
3138ANM42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13		100% 0				\$0.00
Total		13	\$4,140,046.73	100% 0	\$0.00	(	0	\$0.00
3138ANM59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100% 0	\$0.00	NA		\$0.00
Total		125	\$26,484,052.93	100% 0	\$0.00		0	\$0.00
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3138ANM67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96% 0	\$0.00			\$0.00
	Unavailable	4	. , ,	4% 0	1 1	NA (	)	\$0.00
Total		108	\$26,006,146.83	100% 0	\$0.00	[ [	0	\$0.00
3138ANM75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2% 0	·			\$0.00
	Unavailable	1	\$397,521.78	7.8% 0	\$0.00	NA (	)	\$0.00
Total		17	\$5,095,796.10	100% 0	\$0.00	[	0	\$0.00
3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100% 0				\$0.00
Total		162	\$37,176,096.44	100% 0	\$0.00	(	0	\$0.00
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3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4% 0	\$0.00			\$0.00
	Unavailable	5	\$1,489,639.05	2.6% 0	\$0.00	NA (	)	\$0.00
Total		221	\$57,331,207.64	100% 0	\$0.00		0	\$0.00
3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100% 0	\$0.00	NA	)	\$0.00
Total		572	\$40,796,043.14	100% 0	\$0.00		0	\$0.00
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2120 A NIMD (	JPMORGAN CHASE	125	\$ \$26.047.905.02	1000	0 000	NI A	0	¢0.00
3138ANMB6	BANK, NATIONAL ASSOCIATION	125		100%				\$0.00
Total		125	\$26,047,895.92	100%	0 \$0.0	0	0	\$0.00
3138ANMC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$116,973,603.65	100% (			0	\$0.00
Total		903	\$116,973,603.65	100%	90.0	00	0	\$0.00
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100% (	0 \$0.0	00 NA	0	\$0.00
Total		141	\$18,241,256.10	100% (	0 \$0.0	00	0	\$0.00
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100% (			0	
Total		196	\$47,119,309.70	100%	0 \$0.0	0	0	\$0.00
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100% (	0 \$0.0	00 NA	0	\$0.00
Total		230	\$37,301,344.39	100%	0 \$0.0	00	0	\$0.00
		!	1				Ц	
3138ANMG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100% (		00 NA	0	\$0.00
Total		330	\$32,285,449.29	100% (	0 \$0.0	00	0	\$0.00
3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100% (	0 \$0.0	00 NA	0	\$0.00
Total		373	\$25,850,768.02	100% (	0 \$0.0	00	0	\$0.00
3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100% (	0 \$0.0	00 NA	0	\$0.00
Total		223	\$49,210,366.27	100%	0 \$0.0	00	0	\$0.00
3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100% (	0 \$0.0	00 NA	0	\$0.00
Total		21	\$5,671,920.16	100% (	0 \$0.0	00	0	\$0.00
3138ANML4	JPMORGAN CHASE BANK, NATIONAL	100	\$21,350,896.69	100% (	0 \$0.0	00 NA	0	\$0.00

	ASSOCIATION			- 11			
Total		100	\$21,350,896.69	100% 0	\$0.00	0	\$0.00
3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100% 0	\$0.00	NA 0	\$0.00
Total		429	\$55,602,078.10	100% 0	\$0.00	0	\$0.00
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3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$22,078,520.31	100% 0	\$0.00	0	\$0.00
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$12,796,582.92	32.9% 0	\$0.00	NA 0	\$0.00
Total		240	\$38,894,350.59	100% 0	\$0.00	0	\$0.00
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$163,816.23	3.17% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,173,840.35	100% 0	\$0.00	0	\$0.00
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,711,892.69	12.72% 0	\$0.00	NA 0	\$0.00
Total		296	\$29,176,674.96	100% 0	\$0.00	0	\$0.00
						-	
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$666,682.50	5.22% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,764,615.23	100% 0	\$0.00	0	\$0.00
3138ANMT7	Unavailable	58	\$15,482,674.31	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$15,482,674.31	100% 0	\$0.00	0	\$0.00
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30		\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,237,940.56	7.2% 0	\$0.00	NA 0	\$0.00
Total		254	\$17,184,601.86	100% 0	\$0.00	0	\$0.00
3138ANMV2		99	\$7,068,539.00	86.07% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	16	\$1,144,124.02	13.93% 0	\$0.00	NA (	0	\$0.00
Total		115	\$8,212,663.02	100% 0	\$0.00		0	\$0.00
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31			·			\$0.00
	Unavailable	5	. , ,			<del>                                     </del>	0	\$0.00
Total		36	\$9,031,108.01	100% 0	\$0.00	<u>-</u>	0	\$0.00
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38						\$0.00
	Unavailable	9	\$2,033,749.19			NA (	0	\$0.00
Total		47	\$11,264,024.37	100% 0	\$0.00		0	\$0.00
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	31	. , ,					\$0.00
Total	Ullavaliaulo	33					0	\$0.00 \$ <b>0.00</b>
1 Otai		33	\$10,000,031.75	100 70 0	Φυ•υυ	<del>                                     </del>	+	φυ.υυ
3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	, ,					\$0.00
	Unavailable	8	. , ,			<del>                                     </del>	_	\$0.00
Total		95	\$22,388,863.56	100% 0	\$0.00	<u>-</u>	0	\$0.00
3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	. , ,					\$0.00
	Unavailable	77				1 1		\$0.00
Total		188	\$47,876,515.59	100% 0	\$0.00	<del></del>	0	\$0.00
3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46			·			\$0.00
	Unavailable	22						\$0.00
Total		68	\$15,888,351.13	100% 0	\$0.00	<del></del>	0	\$0.00
3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254						\$0.00
Total		254	\$31,192,274.09	100% 0	\$0.00	I/	0	\$0.00
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3138ANN58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100% 0	\$0.00	NA		\$0.00
Total		106	\$11,772,339.47	100% 0	\$0.00		0 \$	\$0.00
3138ANN66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100% 0	\$0.00	NA	0 \$	\$0.00
Total		65	\$6,904,926.76	100% 0	\$0.00		0 \$	\$0.00
3138ANN74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100% 0	\$0.00	NA	) \$	\$0.00
Total		39	\$4,397,324.40	100% 0	\$0.00		0 \$	\$0.00
3138ANN82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	12	\$1,144,720.03	30.13% 0	\$0.00	NA	) \$	\$0.00
Total		39	\$3,799,877.73	100% 0	\$0.00		0 \$	\$0.00
3138ANN90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	25	\$2,448,443.13	14.08% 0	\$0.00	NA	) 9	\$0.00
Total		178	\$17,385,329.57	100% 0	\$0.00	ı	0 \$	\$0.00
3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100% 0	\$0.00	NA	) 5	\$0.00
Total		30	\$8,935,562.17	100% 0	\$0.00		0 \$	\$0.00
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100% 0				\$0.00
Total		258	\$63,312,928.46	100% 0	\$0.00		0 \$	\$0.00
3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100% 0				\$0.00
Total		18	\$4,554,801.17	100% 0	\$0.00		0 \$	\$0.00
3138ANND1	JPMORGAN CHASE BANK, NATIONAL	51	\$12,668,707.46	100% 0	\$0.00	NA	) \$	\$0.00
31307111121	ASSOCIATION							
Total	ASSOCIATION	51	\$12,668,707.46	100% 0	\$0.00		0 \$	\$0.00

3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100% 0	\$0.00	NA	0	\$0.00
Total	A	74	\$17,857,277.70	100%	\$0.00		0	\$0.00
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3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,761,182.57	100%	\$0.00		0	\$0.00
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100% (	·	NA		\$0.00
Total		91	\$19,195,819.41	100%	\$0.00		0	\$0.00
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,731,668.92	74.93%	\$0.00	NA	0	\$0.00
Total		38	\$4,980,538.45	100%	\$0.00		0	\$0.00
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7% (	·	NA	0	\$0.00
	Unavailable	79	\$10,537,048.54	17.3%		NA	0	\$0.00
Total		469	\$60,917,874.58	100%	\$0.00		0	\$0.00
3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27% (	·	NA		\$0.00
	Unavailable	19	\$2,390,388.24	9.73%		NA		\$0.00
Total		191	\$24,556,730.92	100% 0	\$0.00		0	\$0.00
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,657,125.00	71.88%	1	NA	0	\$0.00
Total		21	\$6,479,334.00	100%	\$0.00	I	0	\$0.00
3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96% 0	·	NA		\$0.00
T. ( )	Unavailable	23	\$7,378,620.67	88.04%	1 1	NA	0	\$0.00
Total		27	\$8,380,620.67	100% 0	\$0.00		U	\$0.00
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL	1	\$280,000.00	8.66% 0	\$0.00	NA	0	\$0.00

Unavailable						
	8	\$2,951,463.49	91.34% 0	\$0.00	NA 0	\$0.00
	9	\$3,231,463.49	100% 0	\$0.00	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72% 0	\$0.00	NA 0	\$0.00
Unavailable	89	\$25,140,608.39	50.28% 0	\$0.00	NA 0	\$0.00
	181	\$50,003,252.96	100% 0	\$0.00	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100% 0	\$0.00	NA 0	\$0.00
	33	\$6,201,866.30	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,241,809.63	5.85% 0	\$0.00	NA 0	
	109	\$21,211,802.77	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44 <b>44</b>	\$11,152,603.75 <b>\$11,152,603.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38% 0	\$0.00	NA 0	
Unavailable	1	\$135,734.13	3.62% 0	\$0.00	NA 0	
	22	\$3,746,530.02	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100% 0	\$0.00	NA 0	
	25	\$5,277,661.44	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100% 0	\$0.00	NA 0	
	102	\$19,032,343.61	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE		¢16 122 924 09	100% 0	¢0.00	NIA	ф0.00
BANK, NATIONAL ASSOCIATION	68 <b>68</b>	\$16,132,834.08 <b>\$16,132,834.08</b>	100% 0	\$0.00	NA 0	
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL 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 Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25	BANK, NATIONAL   S2   \$24,862,644.57     ASSOCIATION   Unavailable   89   \$25,140,608.39     I81   \$50,003,252.96     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   33   \$6,201,866.30     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   5   \$1,241,809.63     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   44   \$11,152,603.75     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   44   \$11,152,603.75     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   1   \$135,734.13     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   25   \$5,277,661.44     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   25   \$5,277,661.44	BANK, NATIONAL ASSOCIATION  Unavailable  BY \$25,140,608.39  DYMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION  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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,241,809.63 5.85% 0 \$0.00 NA 0  109 \$21,211,802.77 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  25 \$5,277,661.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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3138ANNX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100% 0	\$0.00	NA	\$0.00
Total		141	\$21,468,202.51	100% 0	\$0.00	0	\$0.00
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3138ANNY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100% 0	\$0.00	NA	\$0.00
Total		179	\$24,460,889.68	100% 0	\$0.00		\$0.00
3138ANNZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36% 0	\$0.00		·
	Unavailable	35	\$9,259,029.37	85.64%	\$0.00	NA (	\$0.00
Total		40	\$10,811,529.37	100% 0	\$0.00	0	\$0.00
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3138ANP23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100% 0	\$0.00	NA	\$0.00
Total		13	\$2,157,174.93	100% 0	\$0.00	0	\$0.00
		$\prod$					
3138ANP31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100% 0	·		·
Total		25	\$4,570,136.53	100%	\$0.00	0	\$0.00
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3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100% 0	\$0.00	NA	\$0.00
Total		140	\$33,050,922.68	100% 0	\$0.00	0	\$0.00
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100% 0	\$0.00	NA	\$0.00
Total		96	\$26,195,250.16	100% 0	\$0.00	0	\$0.00
						$\prod$	
3138ANP64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100% 0	\$0.00	NA	\$0.00
Total		11	\$2,083,290.31	100% 0	\$0.00	0	\$0.00
3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97% 0	·		
	Unavailable	2	\$378,443.38	8.03% 0	\$0.00	NA (	\$0.00
Total		22	\$4,711,813.74	100% 0	\$0.00	0	\$0.00

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3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100% 0	\$0.00	NA 0	\$0.00
Total	7 1000 011 1111	23	\$3,817,886.10	100% 0	\$0.00	0	\$0.00
Total		+	Ψυ,011,000.120	100 /0 0	ΨΟ•ΟΟ	<del>-    </del>	ΨΟ•Ο
3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$194,471.85	8.54% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,278,228.65	100% 0	\$0.00	0	\$0.00
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3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65		\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,027,405.64	7.21% 0	\$0.00	NA 0	\$0.00
Total		213	\$14,247,461.29	100% 0	\$0.00	0	\$0.00
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$82,701.98	2.29% 0	\$0.00	NA 0	\$0.00
Total		55	1	100% 0	\$0.00	0	\$0.00
3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,080,201.77	100% 0	\$0.00	0	\$0.00
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$233,500.00	2.41% 0	\$0.00	NA 0	\$0.00
Total		41	\$9,702,517.89	100% 0	\$0.00	0	\$0.00
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,776,102.70	100% 0	\$0.00	0	\$0.00
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,206,758.00	27.56% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,637,084.52	100% 0	\$0.00	0	\$0.00
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL	165	\$21,148,166.55	86.26% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	Unavailable	26	\$3,369,287.65	13.74% 0	\$0.00	NA 0	\$0.00
Total		191	\$24,517,454.20	100% 0	\$0.00	0	\$0.00
3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,975,022.03	100% 0	\$0.00	0	\$0.00
3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	. , ,	68.62% 0	\$0.00	NA 0	\$0.00
Total		158	\$50,097,870.32	100% 0	\$0.00	0	\$0.00
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,775,272.07	75.76% 0	\$0.00	NA 0	\$0.00
Total		18	\$6,303,472.07	100% 0	\$0.00	0	\$0.00
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,642,203.56	100% 0	\$0.00	0	\$0.00
3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,978,817.82	100% 0	\$0.00	0	\$0.00
3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,618,824.37	100% 0	\$0.00	0	\$0.00
3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,915,084.68	100% 0	\$0.00	0	\$0.00
3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,232,988.09	100% 0	\$0.00	0	\$0.00
3138ANPS6		259	\$67,860,147.05	100% 0	\$0.00	NA 0	\$0.00

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	JPMORGAN CHASE							•
	BANK, NATIONAL ASSOCIATION			ı				
Total	ASSOCIATION	259	\$67,860,147.05	100%	\$0.00	<del>                                     </del>	0	\$0.00
Total		40,	φυ/,000,147.00	100 /0	γ ψυ•υυ	<del>                                     </del>	+	Ψυ•υυ
	JPMORGAN CHASE						+	
3138ANPT4	BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	\$0.00	NA	)	\$0.00
Total		118	\$34,232,772.52	100%	\$0.00	(	0	\$0.00
	JPMORGAN CHASE						+	
3138ANPU1	BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	\$0.00	NA	) 	\$0.00
	Unavailable	116	\$32,386,331.83	73.52%	\$0.00	NA (	0	\$0.00
Total		155		100%		1	0	\$0.00
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3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22% (	\$0.00	NA	Э	\$0.00
İ	Unavailable	19	\$6,882,771.11	90.78%	\$0.00	NA (		\$0.00
Total		21	\$7,581,771.11	100%	1		0	\$0.00
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84% (	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,380,773.11	32.16%	\$0.00	NA (		\$0.00
Total		89		100%			0	\$0.00
3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	,	66.77% (	·			\$0.00
	Unavailable	14	\$4,300,855.60				_	\$0.00
Total		44	\$12,943,299.22	100%		(	0	\$0.00
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3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	\$0.00	NA	)	\$0.00
Total		107	\$17,162,187.06	100%	\$0.00	(	0	\$0.00
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3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100% (	\$0.00	NA	)	\$0.00
Total		14	\$3,871,301.00	100%	\$0.00		0	\$0.00
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3138ANTE3	PNC BANK, N.A.	13		100% (				\$0.00
Total		13	\$2,970,325.00	100%	\$0.00	(	0	\$0.00

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3138ANTF0	PNC BANK, N.A.	101	\$24,404,068.08	100% 0		NA 0	\$0.00
Total		101	\$24,404,068.08	100% 0	\$0.00	0	\$0.00
3138ANTG8	PNC BANK, N.A.	6	\$2,694,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		6		100% 0		0	\$0.00 \$ <b>0.0</b> 0
		1 1			70.00		
3138ANTH6	PNC BANK, N.A.	4	\$1,219,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,219,500.00	100% 0		0	\$0.00
		$\Box$				$\Box$	
3138ANTJ2	PNC BANK, N.A.	10				NA 0	\$0.00
Total		10	\$3,282,000.00	100% 0	\$0.00	0	\$0.00
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37% 0	\$0.00	NA 0	\$0.00
OLILA I IX 7	Unavailable	18		32.63% 0		NA 0	\$0.00
Total		60		100% 0		0	\$0.00 \$0.00
			, 2,225101				
3138ANUH4	FIFTH THIRD BANK	2	\$543,000.00	21.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,028,900.00	78.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,571,900.00	100% 0	\$0.00	0	\$0.00
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3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100% 0		NA 0	\$0.00
Total		7	\$1,247,915.00	100% 0	\$0.00	0	\$0.00
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,205,716.73	66.49% 0		NA 0	\$0.00
Total		34	\$7,829,862.90	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,486,573.59	72.92% 0	· ·	NA 0	\$0.00
Total		16	\$3,410,109.59	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	NATIONSTAR	+	1	·		-++	
3138ANUM3	MORTGAGE, LLC	7	\$1,101,450.00	72.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$414,740.00	27.35% 0	\$0.00	NA 0	\$0.00
Total		9	· · · · · · · · · · · · · · · · · · ·	100% 0		0	\$0.00
	N. 1. PR. C. 2	+					-
3138ANUN1	NATIONSTAR MORTGAGE LLC	2	\$426,556.19	37.86% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC Unavailable	2	\$700,091.52	62.14% 0	·	NA 0	\$0.00
Total	Onavallable	4	\$700,091.52 <b>\$1,126,647.71</b>	100% 0	· ·	NA 0	\$0.00 <b>\$0.00</b>
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3138ANUP6	Unavailable	1	\$107,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$107,000.00	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
3138ANUQ4	Unavailable	1	\$101,600.00	100% 0		NA 0	\$0.00
Total	_	1	\$101,600.00	100% 0	\$0.00	0	\$0.00

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3138ANUT8	Unavailable	1	\$60,320.46	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$60,320.46	100% 0	\$0.00		0	\$0.00
3138ANUU5	Unavailable	1	\$52,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$52,250.00	100% 0	\$0.00		0	\$0.00
3138ANUV3	Unavailable	2	\$48,826.29	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$48,826.29	100% 0	\$0.00		0	\$0.00
3138ANUY7	Unavailable	3	\$459,458.56	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$459,458.56	100% 0	\$0.00		0	\$0.00
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46% 0		NA	_	\$0.00
	Unavailable	2	\$216,500.00	16.54% 0				\$0.00
Total		13	\$1,309,223.00	100% 0	\$0.00		0	\$0.00
3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,735.68	30.09%	\$0.00	NA	0	\$0.00
Total		13	\$1,720,385.68	100% 0	\$0.00		0	\$0.00
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,600.00	62.96% 0		NA	0	\$0.00
Total		8	\$1,281,100.00	100% 0	\$0.00		0	\$0.00
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,007,744.05	70.14% 0		NA		\$0.00
Total		10	\$2,862,377.75	100% 0	\$0.00		0	\$0.00
3138ANW66	FIFTH THIRD BANK	1	\$125,717.00	9.72% 0			_	\$0.00
	Unavailable	5	\$1,167,995.00					\$0.00
Total		6	\$1,293,712.00	100% 0	\$0.00		0	\$0.00
3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	86.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,840.31	13.96% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,158.31	100% 0	\$0.00		0	\$0.00
3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$894,750.00	66.72%	\$0.00	NA	0	\$0.00
Total		12	\$1,341,095.59	100% 0	\$0.00		0	\$0.00
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,050.00	10.98% 0		NA		\$0.00
Total		25	\$1,448,682.00	100% 0	\$0.00		0	\$0.00

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3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,003,394.28	65.64% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,098,552.28	100% 0	\$0.00	0	\$0.00
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00		\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,835,500.00		\$0.00	NA 0	\$0.00
Total		22	\$5,739,700.00	100% 0	\$0.00	0	\$0.00
3138APGB8	Unavailable	13	\$1,047,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,047,850.00	100% 0	\$0.00	0	\$0.00
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$115,700.00	8.26% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	6	\$382,284.00	27.3% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$332,391.93		\$0.00	NA 0	\$0.00
	Unavailable	2	\$128,362.30		\$0.00	NA 0	\$0.00
Total		23	\$1,400,388.23	100% 0	\$0.00	0	\$0.00
2120MTCA2	10T COLID CE DANIZ	2	¢207 044 10	10.500/ 0	\$0.00	NAO	¢0.00
3138MTCA3	1ST SOURCE BANK GATEWAY	3	\$286,844.18	12.58% 0	\$0.00	NA 0	\$0.00
	MORTGAGE GROUP LLC	3	\$305,420.00	13.39% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,305.00	3.83% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$235,500.00	10.32% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$182,400.00	8% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$589,219.48	25.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$594,265.58		\$0.00	NA 0	\$0.00
Total		24	\$2,280,954.24	100% 0	\$0.00	0	\$0.00
2120MTCD1	1CT COLIDGE DANK	7	¢406 112 06	11 120 0	Φ0.00	NTA O	Φ0.00
3138MTCB1	1ST SOURCE BANK BANKERS	7	\$426,113.26	11.13% 0	\$0.00	NA 0	\$0.00
	GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77% 0	\$0.00	NA 0	\$0.00
		4	\$271,100.00	7.08% 0	\$0.00	NA 0	\$0.00

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	GUARANTY BANK F.S.B.						
	MORTGAGEAMERICA INC.	1	\$82,780.00	2.16% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	19	\$1,281,603.92	33.49% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	8	\$512,849.55	13.4% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$572,615.60	14.98% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,826,867.33	100% 0	\$0.00	0	\$0.00
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$195,877.04	4.23% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	13	\$1,276,089.42	27.57% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,628,111.02	100% 0	\$0.00	0	\$0.00
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$92,800.00	7.86% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$164,930.04	13.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$35,200.00	2.99% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,180,290.04	100% 0	\$0.00	0	\$0.00
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,850,371.71	100% 0	\$0.00	0	\$0.00
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,427,150.00	100% 0	\$0.00	0	\$0.00
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88% 0	\$0.00	NA 0	\$0.00

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TD 4 1	Unavailable	4	\$514,370.00			NA C	
Total		12	\$1,507,475.00	100% 0	\$0.00	0	\$0.00
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53% 0	\$0.00	NAC	\$0.00
51410LW30	Unavailable	4	\$414,660.00	19.47% 0		NA (	
Total	Chavanable	23	\$2,129,352.15	100% 0		INA	\$0.00
Total		23	φ2,129,332.13	100 /6 0	φυ.υυ	U	φυ.υυ
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,297,700.00	45.9% 0		NA	
Total		17	\$5,006,100.00	100% 0		0	
			. ,		·		·
31416YV21	ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$291,550.00	6.49% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$478,385.53	10.65% 0	\$0.00	NA (	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$237,000.00	5.27% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67% 0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96% 0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26% 0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45% 0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$493,000.00	10.96% 0		NA C	1
Total		17	\$4,493,988.53	100% 0	\$0.00	0	\$0.00
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04% 0	\$0.00	NAC	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00			NA 0	
	EVERBANK	1	\$238,128.46	6.87% 0	\$0.00	NA C	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66% 0	\$0.00	NA	\$0.00
		1	\$300,000.00	8.66% 0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK						
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17% 0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,250,076.92	36.09% 0	\$0.00	NA	\$0.00
Total		12	\$3,464,455.38	100% 0	\$0.00		0 \$0.00
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$120,000.00	3.54% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$929,600.00	27.39% 0	\$0.00	NA	\$0.00
Total		29	\$3,392,999.00	100% 0	\$0.00		\$0.00
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$130,000.00	1.89% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$530,300.00	7.7% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,906,610.69	27.7% 0	\$0.00	NA	\$0.00

Total		51	\$6,884,348.40	100%	\$0.00	0	\$0.00
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,109,291.66	37.11%	\$0.00	NA 0	\$0.00
Total		35	\$5,682,681.78	100%	90.00	0	\$0.00
31416YV70	ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$65,698.00	3.53%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$435,503.46	23.39%			\$0.00
Total		28	\$1,862,082.46	100%	\$0.00	0	\$0.00
31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.48%	\$0.00	NA 0	\$0.00
F.	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	\$0.00	NA 0	\$0.00
		12	\$3,398,220.00	5.41%	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.							
	PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$288,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$658,621.00	1.05% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,354,067.58	54.65% 0	\$0.00	NA	0	\$0.00
Total		201	\$62,843,673.58	100% 0	\$0.00		0	\$0.00
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$336,000.00	3.62% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99% 0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77% 0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07% 0	\$0.00	NA	0	\$0.00

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TELCOM CREDIT UNION	1	\$328,000.00	3.53% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$416,475.35	4.49% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,691,250.00					\$0.00
	38	\$9,285,837.93	100% 0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$100,739.74	3.21% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	1	\$92,000.00	2.93% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$195,000.00					\$0.00
Unavailable	3	\$302,920.00			NA	0	\$0.00
_	32	\$3,140,681.74	100% 0	\$0.00		0	\$0.00
	<del></del>	<del></del>	<del></del>	<u> </u>		+	
COMPANY	3	\$349,700.00	21.49% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15				Щ.	\$0.00
MIDFIRST BANK	1	\$120,000.00	7.37% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$341,000.00		·		Щ.	\$0.00
Unavailable	3	\$351,941.48				$\vdash$	\$0.00
	14	\$1,627,324.63	100% 0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96% 0	\$0.00	NA	0	\$0.00
CKEDIT UNION	$\rightarrow$						
	UNION THE GOLDEN 1 CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIZENSFIRST	UNION  THE GOLDEN 1 CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  UMPQUA BANK  Unavailable  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOKF, NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE  OMPANY  ARVEST MORTGAGE  10  STAR FINANCIAL GROUP, INC.  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STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BOKF, NATIONAL CREDIT UNION  ARVEST MORTGAGE COMPANY  BANK OF OMAHA SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC. 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BOKF, NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable  38 \$9,285,337.93  STATE BANK  STATE BANK  UMPQUA BANK  I \$100,739.74  3.21% 0 \$0.00  S0.00  FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, I \$92,000.00  STAR FINANCIAL GROUP, INC. Unavailable  38 \$31,40,681.74  MIDFIRST BANK  I \$100,700.00  STAR FINANCIAL BANK OF OMAHA SHEA MORTGAGE COMPANY  BANK OF OMAHA SHEA MORTGAGE STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR F	UNION  THE GOLDEN 1 CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  UMPQUA BANK  UMPQUA BANK  UNION  TRAVERSE CITY STATE BANK  UNION  TRAVERSE CITY STATE BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQU	UNION  THE GOLDEN I CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAYERSE CITY STATE BANK  UMPQUA BANK  UMPQUA BANK  Unavailable  S1,1691,250.00  BANK OF AMERICA, NA.  BOKF, NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  COMPANY  BOKF, NATIONAL BOKF, NATIONAL STAR FINANCIAL GROUP, INC.  ARVEST MORTGAGE COMPANY  S10,000  S130,000  S130,000  S232,283.15  S232,283.15  S232,283.15  S342,600  S0.00  NA O  S0.00  NA O  S0.00  NA O  NA O  S0.00  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O  NA O

	FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,057,775.00	22.8% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,638,352.25	100% 0	\$0.00	0	\$0.00
						$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416YVS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$473,000.00	12.95% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,656,293.41	100% 0	\$0.00	0	\$0.00
			_				
31416YVT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$70,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$504,963.55	22.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$127,800.00	11	\$0.00	NA 0	\$0.00
Total		39	\$2,260,653.74	100% 0	\$0.00	0	\$0.00
31416YVU9	ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9% 0	\$0.00	NA 0	\$0.00
		1	\$95,000.00	0.86% 0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK							
ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$102,569.94	0.93%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$212,700.00	1.93%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$377,313.69	3.43% (	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$97,500.00	0.89% (	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91% (	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$102,400.00	0.93%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77% (	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91% (	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$85,000.00	0.77%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	\$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$89,000.00	0.81%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$186,868.91	1.7%	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$201,750.00	1.83%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$198,450.00	1.8%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$206,378.00	1.87%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	\$0.00	NA	0 \$0.00
MARBLEHEAD BANK	1	\$99,610.00	0.9%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$106,215.00	0.96%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87% (	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	6	\$559,300.00	5.08%	\$0.00	NA	0 \$0.00
TOWER PEDERAL					27.4	φο ο
TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	\$0.00	NA	0 \$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,580,974.90		\$0.00		0	\$0.00
Total		115	\$11,014,293.46	100% 0	\$0.00		0	\$0.00
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64% 0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$115,875.00	1.67% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,200.00	1.61% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$795,615.76	11.48% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58% 0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61% 0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$116,200.00	1.68% 0	\$0.00	NA	0	\$0.00

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SAVINGS BANK						
FIRST BANK	1	\$111,554.12	1.61%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41%	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$117,800.00	1.7%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$117,380.82	1.69%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$112,000.00	1.62%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	1.67%	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$348,647.74	5.03%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$122,500.00	1.77%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	1.73%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$108,577.30	1.57%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62%	\$0.00	NA 0	\$0.00
Unavailable	12	\$1,402,358.17	20.22%	0 \$0.00	NA 0	\$0.0
	60	\$6,927,630.39	100%	\$0.00	0	\$0.00

Total

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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
L	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
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	1.03% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14% 0	\$0.00	NA	0 \$0.0
L	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89% 0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06% 0	\$0.00	NA	0 \$0.0
L	CORTRUST BANK	1	\$146,400.00	1.18% 0	\$0.00	NA	0 \$0.0
L	DORAL BANK	1	\$124,512.51	1% 0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	2	\$261,900.00	2.11% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	1.09% 0	\$0.00	NA	0 \$0.0
	FORUM CREDIT UNION	1	\$141,600.00	1.14% 0	\$0.00	NA	0 \$0.0
L	FREMONT BANK	4	\$538,638.78	4.34% 0	\$0.00	NA	0 \$0.0
L	GEO-CORP, INC.	1	\$133,000.00	1.07% 0	\$0.00	NA	0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15% 0	\$0.00	NA	0 \$0.0
	GREATER NEW ORLEANS FEDERAL	1	\$133,000.00	1.07% 0	\$0.00	NA	0 \$0.0

CREDIT UNION							
GUARANTEED RATE, INC.	1	\$143,500.00	1.16%	\$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0 \$0.00	) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	\$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	\$0.00	) NA	0	\$0.00
HEARTLAND BANK	1	\$133,200.00	1.07%	0 \$0.00	) NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	\$0.00	) NA	0	\$0.00
HOME STATE BANK	1	\$126,000.00	1.02%	0 \$0.00	) NA	0	\$0.00
LAKE AREA BANK	1	\$130,000.00	1.05%	0 \$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	1	\$137,250.00	1.11%	0 \$0.00	) NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0 \$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	\$0.00	) NA	0	\$0.00
ORRSTOWN BANK	1	\$140,000.00	1.13%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0 \$0.00	) NA	0	\$0.00
PEOPLES BANK	1	\$130,000.00	1.05%	0 \$0.00	) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	\$0.00	) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19% (	\$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18% (	\$0.00	) NA	0	\$0.00
PNC BANK, N.A.	1	\$120,326.15	0.97%	0 \$0.00	) NA	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	1.05%				\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	1.15% (	\$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0 \$0.00	) NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0 \$0.00	) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	\$0.00	) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	\$0.00	) NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06% (	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,624,336.63	13.11%	\$0.00	NA	0 \$0.00
Total		92	\$12,399,692.00	100%	\$0.00		0 \$0.00
			,				
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$172,500.00	1.47%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$156,000.00				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33% (	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	3	\$461,805.66	3.94%	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00				
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	3	\$466,500.00	3.98%	\$0.00	NA	0 \$0.00
		1	\$163,500.00	1.39%	\$0.00	NA	0 \$0.00

FIDELITY BANK MORTGAGE						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28% 0	\$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$172,700.00	1.47% 0	\$0.00	NA (	0 \$0.00
FULTON BANK	2	\$324,400.00	2.76% 0	\$0.00	NA (	0 \$0.00
GREAT WESTERN BANK	1	\$164,000.00	1.4% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$156,700.00	1.34% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$168,750.00	1.44% 0	\$0.00	NA (	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	1.45% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$164,800.00	1.4% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$160,000.00	1.36% 0			
MAGNA BANK	1	\$168,300.00	1.43% 0	\$0.00		
MARBLEHEAD BANK	1	\$168,000.00	1.43% 0	\$0.00	NA 0	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$153,800.00	1.31% 0	\$0.00	NA C	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34% 0	\$0.00	NA	\$0.00
PNC BANK, N.A.	1	\$145,979.54	1.24% 0	\$0.00	NA 0	0 \$0.00
SWBC MORTGAGE	1	\$156,800.00	1.34% 0	\$0.00	NA 0	\$0.00

	VALLEY NATIONAL BANK	4	\$632,409.28	5.39% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,757.05	20.17% 0	\$0.00	NA	0	\$0.00
Total		74	\$11,733,129.95	100% 0	\$0.00		0	\$0.00
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00					\$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,963.98	$0.4\% \ 0$	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44% 0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$56,250.00	0.36% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38% 0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41% 0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46% 0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4% 0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51% 0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$212,500.00	1.38% 0	\$0.00	NA	0 \$0.00
DORAL BANK	2	\$133,676.62	0.87% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$54,400.00	0.35% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$190,507.00	1.24% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.54% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$60,642.18	0.39% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$76,601.96	0.5% 0	\$0.00	NA	0 \$0.00

FULTON BANK	2	\$143,200.00	0.93% (	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$66,400.00	0.43%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$122,630.00	0.8%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19% (	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$283,500.00	1.84%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$70,000.00	0.45%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$146,000.00	0.95%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$63,700.00	0.41%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$64,000.00	0.42%	\$0.00	NA (	0 \$0.00
MARINE BANK	3	\$158,738.18	1.03%	\$0.00	NA (	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	\$0.00	NA	\$0.00
	1	\$77,000.00	0.5%	\$0.00	NA	0 \$0.00

MIDLAND STATES BANK							
MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	\$0.00	NA	0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	\$0.00	NA	0 \$0	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08% (	\$0.00	NA	0 \$0	0.00
NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	\$0.00	NA	\$(	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2%	\$0.00	NA	0 \$6	0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	\$0.00	NA	\$0 \$0	0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	\$0.00	NA	9 \$0	0.00
OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	\$0.00	NA	90 \$0	0.00
ORRSTOWN BANK	1	\$38,000.00	0.25%	\$0.00	NA	0 \$0	0.00
PBI BANK	_1	\$76,000.00	0.49%		NA		0.00
PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	\$0.00	NA		0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	\$0.00	NA	\$0 \$0	0.00
PEOPLES STATE BANK	1	\$73,500.00	0.48%	\$0.00	NA	\$0	0.00
POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	\$0.00	NA	\$0	0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	\$0.00	NA	\$0	0.00
RIVERHILLS BANK	1	\$30,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	\$0.00	NA	\$0\$0	0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	\$0.00	NA	\$0	0.00
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	\$0.00	NA	0\$0	0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	\$0.00	NA	\$0	0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43% (	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41% (	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$209,900.00	1.36% (	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$45,600.00	0.3% (	1	NA	1	\$0.00
	THE TRADERS NATIONAL BANK	2		0.5%				\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49% (	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	·	NA	0	\$0.00
	Unavailable	69	\$4,148,381.53	26.93% (		NA	0	\$0.00
Total		260	\$15,413,485.79	100%	\$0.00		0	\$0.00
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95% (	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39% (	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	3.81% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$809,450.00	30.87% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,621,833.00	100% 0	\$0.00	0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65		\$0.00	NA 0	\$0.00
	Unavailable	2	\$547,259.53	8.6% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,357,093.92	100% 0	\$0.00	0	\$0.00
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31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00		\$0.00	NA 0	\$0.00
		1	\$350,000.00	3.35% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	4	\$338,500.00	3.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$224,185.94	2.14% 0	\$0.00	NA 0	\$0.00
WEBSTER BANK, N.A.	1	\$200,000.00	1.91% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75		\$0.00	NA 0	\$0.00
Unavailable	3	\$483,100.00	4.64% 0	\$0.00	NA 0	\$0.00
	67	\$10,454,094.62	100% 0	\$0.00	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$84,000.00	1.3% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	2	\$425,000.00	6.59% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$607,500.00		\$0.00	NA 0	\$0.00
	37	\$6,449,307.00	100% 0	\$0.00	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$100,900.00	0.47% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82% 0	\$0.00	NA 0	\$0.00
	9	\$1,142,219.28	5.28% 0	\$0.00	NA 0	\$0.00
	EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WEBSTER BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable  ALPINE BANK & TRUST CO. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA	EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WEBSTER BANK, N.A. 1  WHATCOM EDUCATIONAL 3 CREDIT UNION  Unavailable 3  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 5  BOKF, NATIONAL ASSOCIATION 1  CONSUMERS CREDIT UNION  FIRST AMERICAN BANK 2  FIRST NATIONAL 2  FIRST NATIONAL 3  CONSUMERS CREDIT UNION 1  FIRST AMERICAN 3  ALPINE BANK 6  TRUST CO. 1  AMERIFIRST FINANCIAL 3  GROUP, INC. 1  ALPINE BANK & 1  TRUST CO. 1  AMERIFIRST FINANCIAL 2  CORPORATION 2  ASSOCIATED BANK, NA 11  AURORA FINANCIAL GROUP INC. 1  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WEBSTER BANK, N.A. 1 \$220,000.00 1.91% 0  WHATCOM EDUCATIONAL 3 \$405,773.75 3.88% 0  CREDIT UNION  Unavailable 3 \$483,100.00 4.64% 0  67 \$10,454,094.62 100% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST AMERICAN 2 \$425,000.00 1.3% 0  FIRST AMERICAN 2 \$425,000.00 6.59% 0  FIRST NATIONAL 3 \$227,000.00 3.52% 0  PULTE MORTGAGE, INC DBA ASSOCIATION 1 \$84,000.00 1.71% 0  CONSUMERS CREDIT UNION 2 \$425,000.00 6.59% 0  FIRST AMERICAN 3 \$263,500.00 4.09% 0  ALPINE BANK & TRUST CO. 1 \$94,763.49 0.44% 0  ALPINE BANK & TRUST CO. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 2 \$100,900.00 0.47% 0  ANCHORBANK FSB 2 \$100,900.00 0.47% 0  ASSOCIATED BANK, NA 11 \$1,496,776.97 6.92% 0  AURORA FINANCIAL GROUP INC. 1 \$129,674.49 0.6% 0  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	EMPLOYEES CREDIT UNION         1         \$182,515.56         1.75% 0         \$0.00           VYSTAR CREDIT UNION         3         \$224,185.94         2.14% 0         \$0.00           WEBSTER BANK, N.A.         1         \$200,000.00         1.91% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         3         \$405,773.75         3.88% 0         \$0.00           Unavailable         3         \$483,100.00         4.64% 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         7         \$2,017,000.00         31.27% 0         \$0.00           ANYEST MORTGAGE COMPANY         5         \$440,792.00         6.83% 0         \$0.00           CONSUMERS CREDIT UNION         13         \$2,274,515.00         35.27% 0         \$0.00           FIRST AMERICAN BANK         2         \$425,000.00         6.59% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         2         \$227,000.00         3.52% 0         \$0.00           FIRST FINANCIAL GROUP, INC.         3         \$263,500.00         4.09% 0         \$0.00           STAR FINANCIAL GROUP, INC.         3         \$263,500.00         4.09% 0         \$0.00           ALPINE BANK & TRUST CO.         1         \$94,763.49         0.44% 0         \$0.00	EMPLOYEES CREDIT UNION

BANCORPSOUTH BANK								
CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44%	4	\$0.00		Ш	\$0.00
ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%		\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$43,100.00	0.2%	0	\$0.00	NA	0	\$0.00
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SERVICES							
HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$108,310.97	0.5%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1% (	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66% (	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$135,000.00	0.62%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$67,000.00	0.31%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.38%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.37%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	1	\$217,000.00	1% (	\$0.00	NA	0	\$0.00

I	NETWORK INC.			1	1				
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%		\$0.00		П	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,379,971.05	34.14%		\$0.00		0	\$0.00
Total		166	\$21,632,793.42	100%	0	\$0.00		0	\$0.00
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%		\$0.00			\$0.00
Total		7	\$1,583,242.20	100%	0	\$0.00		0	\$0.00
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.						
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64% 0	\$0.00	NA	0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55% 0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49% 0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00	3.1% 0	\$0.00	NA	0 \$0.00
	ILLINI BANK	1	\$128,933.52	2.27% 0	\$0.00	NA	0 \$0.00
	MARINE BANK	2	\$137,750.00	2.42% 0	\$0.00	NA	0 \$0.00
	MOUNTAINONE BANK	1	\$133,471.00	2.35% 0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94% 0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06% 0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6% 0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$610,663.16		\$0.00	NA	0 \$0.00
Total		43	\$5,684,832.12	100% 0	\$0.00		0 \$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$351,024.50	6.29% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2% 0	\$0.00	NA	\$0.00
		1	\$112,704.00	2.02% 0	\$0.00	NA	90.00

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	13	\$1,500,192.27	26.87% 0	\$0.00	NA (	\$0.00
Total		48	\$5,582,682.76	100% 0	\$0.00	(	\$0.00
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49% 0	\$0.00	NA(	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,275,192.00	22.78% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$404,219.00	4.05% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,812,324.52	58.19% 0	\$0.00	NA (	\$0.00
Total		34	\$9,987,135.52	100% 0	\$0.00	(	\$0.00
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00	2.47% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$986,000.00	6.33% 0	\$0.00	NA (	0 \$0.00
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21% 0	\$0.00	NA (	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12% 0	\$0.00	NA (	\$0.00
	CHELSEA GROTON BANK	1	\$216,000.00	1.39% 0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$721,150.00	4.63% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$571,050.00	3.66% 0	\$0.00	NA (	\$0.00

\$323,373.00	2.08% 0	\$0.00	NA	O	\$0.00
\$762,878.02	4.9% 0	\$0.00	NA	0	\$0.00
\$170,885.91					\$0.00
\$342,600.00	2.2% 0	\$0.00	NA	0	\$0.00
\$197,000.00	1.26% 0	\$0.00	NA	0	\$0.00
\$214,770.00	1.38% 0	\$0.00	NA	0	\$0.00
\$322,920.43	2.07% 0	\$0.00	NA	0	\$0.00
\$231,850.00	1.49% 0	\$0.00	NA	0	\$0.00
\$171,432.68	1.1% 0	\$0.00	NA	0	\$0.00
\$218,000.00	1.4% 0	\$0.00	NA	0	\$0.00
\$251,787.46	1.62% 0	\$0.00	NA	0	\$0.00
\$251,910.19	1.62% 0	\$0.00	NA	0	\$0.00
\$619,271.00	3.97% 0	\$0.00	NA	0	\$0.00
\$506,000.00	3.25% 0	\$0.00	NA	0	\$0.00
\$153,800.00	0.99% 0	\$0.00	NA	0	\$0.00
\$463,400.00	2.97% 0	\$0.00	NA	0	\$0.00
\$570,800.00	3.66% 0	\$0.00	NA	0	\$0.00
\$789,500.00	5.07% 0	\$0.00	NA	0	\$0.00
\$322,500.00	2.07% 0	\$0.00	NA	0	\$0.00
\$464,850.00	2.98% 0	\$0.00	NA	0	\$0.00
\$211,743.55		·		Ш	\$0.00
\$562,277.78	3.61% 0	\$0.00	NA	0	\$0.00
	\$762,878.02 \$170,885.91 \$342,600.00 \$197,000.00 \$214,770.00 \$322,920.43 \$231,850.00 \$171,432.68 \$218,000.00 \$251,787.46 \$251,910.19 \$619,271.00 \$506,000.00 \$153,800.00 \$153,800.00 \$463,400.00 \$789,500.00 \$322,500.00 \$464,850.00 \$211,743.55	\$762,878.02	\$762,878.02	\$762,878.02	\$762,878.02

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	Unavailable	9	\$2,423,400.00	15.54%	)	\$0.00	NA	0	\$0.00
Total		60	\$15,582,250.02	100%	)	\$0.00		0	\$0.00
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	)	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	)	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	)	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	)	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	)	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	)	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	)	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	)	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	)	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52%	)	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	)	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,550.00	1.99% (	)	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1%	)	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$152,500.00	1.51%	)	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72%	)	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	)	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	)	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77% (	)	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88% (	)	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$198,300.00	1.97%	)	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,082,278.25	100% 0	\$0.00	0	\$0.00
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$128,250.00	1.84% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02% 0	\$0.00	NA 0	\$0.00
		1	\$291,900.00	4.2% 0	\$0.00	NA 0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0 \$0.00	00 NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0 \$0.00	00 NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48% (	·		Ш	\$0.00
	Unavailable	3	\$840,000.00	12.11% (			0	\$0.00
Total		30	\$6,953,979.25	100%	0 \$0.00	0	0	\$0.00
					1	<del>                                     </del>	П	
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55% (	0 \$0.00	00 NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00			00 NA	0	\$0.00
	AURORA BANK FSB	1	\$462,000.00	2.28%	0 \$0.00	00 NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00					\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87% (	0 \$0.00	00 NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0 \$0.00	00 NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1%	0 \$0.00	00 NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97% (	0 \$0.00	00 NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0 \$0.00	00 NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94% (	0 \$0.00	00 NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44% (	0 \$0.00	00 NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27% (	0 \$0.00	00 NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0 \$0.00	00 NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79% (	0 \$0.00	00 NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14				Н	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$525,000.00	2.59%	0 \$0.00	NA NA	0	\$0.00

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	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	2.06% 0	0 \$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9% 0	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99% 0	0 \$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1% 0	0 \$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00		·		Ш	
	Unavailable	18					0	\$0.00
Total		70	\$20,284,426.99	100% 0	0 \$0.00		0	\$0.00
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2% 0	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81% 0	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88% 0	0 \$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46% 0	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41% 0	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72% 0	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97% 0	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17% 0	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61% 0	0 \$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44% 0	0 \$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00		·		Н	
	Unavailable	10		1	- t			
Total		76	\$7,457,451.85	100% 0	0 \$0.00	<b>——</b> /	0	\$0.00
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85% 0	0 \$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,738,484.48	100%	0	\$0.00		0	\$0.00
		$\vdash$		<b>——</b>	+			Ц	
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00			\$0.00		Н	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	-	\$0.00	NA	0	\$0.00
Total		55	\$8,909,316.80	100%	0_	\$0.00		0	\$0.00
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00
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	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,157,314.47	15.16% 0	\$0.00	NA	\$0.00
Total		121	\$7,647,892.62	100% 0	\$0.00		\$0.00
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,220,196.31	38.2% 0	\$0.00	NA	0 \$0.00
Total		34	\$8,432,733.16	100% 0	\$0.00		0 \$0.00
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6% 0	\$0.00	NA (	0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15% 0	\$0.00	NA	\$0.00

3 3								
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$670,918.00	8.93%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$569,000.00	7.58%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4% (	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,270,001.01	30.24%	\$0.00	NA	0	\$0.00
Total		31	\$7,509,365.01	100%	\$0.00		0	\$0.00
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31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00					\$0.00
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,889.88	0.7%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,250.00	1.42%	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29% (	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64%	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38%	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$207,766.66	1.52%	\$0.00	NA	0	\$0.00
		3	\$290,725.00	2.13%	\$0.00	NA	0	\$0.00

1	\$91,682.02	0.67%	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.79% (	\$0.00	NA	0	\$0.00
2	\$182,577.00					\$0.00
2	\$190,149.00	1.39% (	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.79% (	\$0.00	NA	0	\$0.00
1	\$101,594.00	0.74% (	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.73%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.66%	\$0.00	NA	0	\$0.00
1	\$98,900.00	0.72%	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.75% (	\$0.00	NA	0	\$0.00
1	\$86,159.94	0.63%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.79%	\$0.00	1	_	\$0.00
2	\$190,800.00	1.4% (	\$0.00	NA	0	\$0.00
2	\$205,000.00	1.5%	\$0.00	NA	0	\$0.00
1	\$97,600.00					\$0.00
2	\$181,000.00	1.33% (	\$0.00	NA	0	\$0.00
1	\$100,800.00	0.74%	\$0.00			\$0.00
1	\$89,250.00	0.65% (	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.73%	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.77%	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.8% (	\$0.00	NA	0	\$0.00
2	\$189,738.33	1.39%	\$0.00	NA	0	\$0.00
1	\$85,600.00					\$0.00
2	\$178,000.00	1.3%	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,500.00 2 \$182,577.00 2 \$190,149.00 1 \$108,000.00 1 \$101,594.00 1 \$99,500.00 1 \$99,000.00 1 \$98,900.00 1 \$98,900.00 1 \$102,000.00 1 \$108,000.00 2 \$190,800.00 2 \$190,800.00 1 \$97,600.00 1 \$97,600.00 1 \$100,800.00 1 \$100,800.00 1 \$100,000.00 1 \$105,600.00 1 \$109,500.00 2 \$189,738.33 1 \$85,600.00	1       \$108,500.00       0.79% (         2       \$182,577.00       1.34% (         2       \$190,149.00       1.39% (         1       \$108,000.00       0.79% (         1       \$101,594.00       0.74% (         1       \$99,500.00       0.73% (         1       \$90,000.00       0.66% (         1       \$98,900.00       0.72% (         1       \$102,000.00       0.75% (         1       \$86,159.94       0.63% (         1       \$108,000.00       0.79% (         2       \$190,800.00       1.4% (         2       \$205,000.00       1.5% (         1       \$97,600.00       0.71% (         2       \$181,000.00       1.33% (         1       \$100,800.00       0.74% (         1       \$100,000.00       0.73% (         1       \$100,000.00       0.77% (         1       \$105,600.00       0.77% (         1       \$85,600.00       0.63% (         2       \$189,738.33       1.39% (         1       \$85,600.00       0.63% (	1       \$108,500.00       0.79%       0       \$0.00         2       \$182,577.00       1.34%       0       \$0.00         2       \$190,149.00       1.39%       0       \$0.00         1       \$108,000.00       0.79%       0       \$0.00         1       \$99,500.00       0.73%       0       \$0.00         1       \$99,000.00       0.66%       0       \$0.00         1       \$98,900.00       0.72%       0       \$0.00         1       \$98,900.00       0.72%       0       \$0.00         1       \$86,159.94       0.63%       0       \$0.00         1       \$108,000.00       0.79%       0       \$0.00         2       \$190,800.00       1.4%       0       \$0.00         2       \$205,000.00       1.5%       0       \$0.00         1       \$97,600.00       0.71%       0       \$0.00         1       \$100,800.00       0.74%       0       \$0.00         1       \$100,000.00       0.74%       0       \$0.00         1       \$100,000.00       0.73%       0       \$0.00         1       \$109,500.00       0.77%       0	1       \$108,500.00       0.79% 0       \$0.00       NA         2       \$182,577.00       1.34% 0       \$0.00       NA         2       \$190,149.00       1.39% 0       \$0.00       NA         1       \$108,000.00       0.79% 0       \$0.00       NA         1       \$99,500.00       0.74% 0       \$0.00       NA         1       \$99,500.00       0.73% 0       \$0.00       NA         1       \$99,000.00       0.66% 0       \$0.00       NA         1       \$98,900.00       0.72% 0       \$0.00       NA         1       \$102,000.00       0.75% 0       \$0.00       NA         1       \$102,000.00       0.75% 0       \$0.00       NA         1       \$102,000.00       0.75% 0       \$0.00       NA         2       \$190,800.00       0.79% 0       \$0.00       NA         2       \$190,800.00       1.5% 0       \$0.00       NA         2       \$205,000.00       1.5% 0       \$0.00       NA         1       \$97,600.00       0.71% 0       \$0.00       NA         1       \$100,800.00       0.74% 0       \$0.00       NA         1       \$100,	1       \$108,500.00       0.79% 0       \$0.00       NA 0         2       \$182,577.00       1.34% 0       \$0.00       NA 0         2       \$190,149.00       1.39% 0       \$0.00       NA 0         1       \$108,000.00       0.79% 0       \$0.00       NA 0         1       \$191,594.00       0.74% 0       \$0.00       NA 0         1       \$99,500.00       0.73% 0       \$0.00       NA 0         1       \$99,000.00       0.66% 0       \$0.00       NA 0         1       \$99,000.00       0.72% 0       \$0.00       NA 0         1       \$98,900.00       0.72% 0       \$0.00       NA 0         1       \$98,900.00       0.72% 0       \$0.00       NA 0         1       \$102,000.00       0.75% 0       \$0.00       NA 0         1       \$108,000.00       0.75% 0       \$0.00       NA 0         2       \$190,800.00       1.4% 0       \$0.00       NA 0         2       \$190,800.00       1.5% 0       \$0.00       NA 0         2       \$181,000.00       1.5% 0       \$0.00       NA 0         2       \$181,000.00       0.71% 0       \$0.00       NA 0

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.74%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	\$0.00	NA	\$0.00
PMC BANCORP	1	\$96,800.00	0.71%	0 \$0.00	NA	0 \$0.00
PNC BANK, N.A.	1	\$84,585.55	0.62%			
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$101,250.00	0.74%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98% 0			
RIVERHILLS BANK	1	\$103,200.00	0.76%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%			
SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	\$0.00	NA	\$0.00
	1	\$104,000.00	0.76%	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SWBC MORTGAGE	1	\$87,359.00				
	THE TRUST BANK	2	\$178,000.00	1.3%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	·				
	Unavailable	33					
Total		143	\$13,653,062.11	100%	\$0.00	0	\$0.00
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58% (	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56%	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$122,723.74	1.71%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	\$0.00	NA 0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.71% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$343,960.58	4.79% 0	0 \$0.00	NA 0	\$0.00
	FULTON BANK	1	\$112,500.00	1	1	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19			NA 0	
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61% 0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00				
	Unavailable	12	\$1,420,087.53			NA 0	
Total		62	\$7,183,663.10	100% 0	0 \$0.00	0	\$0.00
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31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK	1	\$139,677.53	1.07%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$143,197.24	1.09%	0 \$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%				\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$803,749.10	6.14%	0 \$0.00	NA	0	\$0.00
FULTON BANK	5	\$687,900.00	5.26%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	\$0.00	NA	0	\$0.00
	1	\$127,500.00	0.97%	\$0.00	NA	0	\$0.00
		•	•	•			

	INVESTORS SAVINGS BANK			1				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70			\$0.00	NA	
<u> </u>	MAGNA BANK	2	\$286,105.73	2.19% (	0	\$0.00	NAC	0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	0	\$0.00	NA 0	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,000.00	0.99% (	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01% (	0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	0	\$0.00	NA 0	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$134,800.00	1.03% (	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NAC	0 \$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00			\$0.00	NA	
	ST. MARYS BANK	1	\$131,250.00	1% (	0	\$0.00	NAC	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1				\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02% (	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	4	\$544,455.90	4.16% (	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00			\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00			\$0.00	NA	
	Unavailable	12				\$0.00	NA (	
Total		97	\$13,082,407.38	100%	0	\$0.00		0 \$0.00
31416YWP9		1	\$155,000.00	3% (	0	\$0.00	NA	0 \$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	BANK OF THE WEST	1	\$163,200.00	3.16% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6% 0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$154,974.64	3% 0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98% 0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34% 0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1% 0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	3.29% 0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25% 0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$172,000.00	3.33%	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35% 0	,		\$0.00
	SWBC MORTGAGE	1	\$162,323.00	3.14% 0		1 1	
	Unavailable	4	\$638,168.17	12.33% 0	1	1 1	1
Total		35	\$5,170,671.91	100% 0	\$0.00		\$0.00
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69				
Total		70	\$19,020,682.63	100% 0	\$0.00		90.00
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53% 0	\$0.00	NA	\$0.00

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2	\$130,145.00	0.91%	\$0.00	NA	0	\$0.00
1	\$55.200.00	0.38%	\$0.00	NA	0	\$0.00
2	\$107,500.00					\$0.00
4	\$290,900.00	2.03%	\$0.00	NA	0	\$0.00
1	\$49,600.00	0.35%	\$0.00	NA	0	\$0.00
2	\$126,541.16	0.88%	\$0.00	NA	0	\$0.00
6	\$375,681.64	2.62%	\$0.00	NA	0	\$0.00
1	\$42,750.00	0.3%	\$0.00	NA	0	\$0.00
1	\$59,931.17	0.42%	\$0.00	NA	0	\$0.00
1	\$60,300.00	0.42%	\$0.00	NA	0	\$0.00
3	\$186,741.50	1.3% (	\$0.00	NA	0	\$0.00
1	\$66,400.00	0.46% (	\$0.00	NA	0	\$0.00
1	\$75,400.00	0.53%	\$0.00	NA	0	\$0.00
2	\$106,922.00	0.74% (	\$0.00	NA	0	\$0.00
1	\$64,466.18	0.45%	\$0.00	NA	0	\$0.00
1	\$67,500.00	0.47%	\$0.00	NA	0	\$0.00
1	\$66,500.00	0.46%	\$0.00	NA	0	\$0.00
1	\$60,800.00	0.42%	\$0.00	NA	0	\$0.00
1	\$83,500.00	0.58%	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.45%	\$0.00	NA	0	\$0.00
1	\$75,653.00	0.53%	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.54%	\$0.00	NA	0	\$0.00
1	\$35,250.00	0.25%	\$0.00	NA	0	\$0.00
4	\$293,000.00	2.04%	\$0.00	NA	0	\$0.00
	1 2 4 1 2 6 1 1 1 1 2 1 1 1 1	1 \$55,200.00 2 \$107,500.00 4 \$290,900.00 1 \$49,600.00 2 \$126,541.16 6 \$375,681.64 1 \$42,750.00 1 \$59,931.17 1 \$60,300.00 3 \$186,741.50 1 \$66,400.00 1 \$75,400.00 1 \$64,466.18 1 \$67,500.00 1 \$64,466.18 1 \$67,500.00 1 \$64,000.00 1 \$64,000.00 1 \$75,653.00 1 \$77,000.00 1 \$77,000.00	1 \$55,200.00 0.38% 0 2 \$107,500.00 0.75% 0 4 \$290,900.00 2.03% 0 1 \$49,600.00 0.35% 0 2 \$126,541.16 0.88% 0 6 \$375,681.64 2.62% 0 1 \$42,750.00 0.3% 0 1 \$59,931.17 0.42% 0 1 \$60,300.00 0.42% 0 3 \$186,741.50 1.3% 0 1 \$66,400.00 0.46% 0 1 \$75,400.00 0.53% 0 2 \$106,922.00 0.74% 0 1 \$64,466.18 0.45% 0 1 \$67,500.00 0.47% 0 1 \$66,500.00 0.46% 0 1 \$60,800.00 0.46% 0 1 \$60,800.00 0.42% 0 1 \$83,500.00 0.58% 0 1 \$64,000.00 0.53% 0 1 \$77,000.00 0.53% 0 1 \$77,000.00 0.53% 0	1       \$55,200.00       0.38% 0       \$0.00         2       \$107,500.00       0.75% 0       \$0.00         4       \$290,900.00       2.03% 0       \$0.00         1       \$49,600.00       0.35% 0       \$0.00         2       \$126,541.16       0.88% 0       \$0.00         6       \$375,681.64       2.62% 0       \$0.00         1       \$42,750.00       0.3% 0       \$0.00         1       \$59,931.17       0.42% 0       \$0.00         1       \$60,300.00       0.42% 0       \$0.00         3       \$186,741.50       1.3% 0       \$0.00         1       \$66,400.00       0.46% 0       \$0.00         2       \$106,922.00       0.74% 0       \$0.00         1       \$64,466.18       0.45% 0       \$0.00         1       \$66,500.00       0.47% 0       \$0.00         1       \$66,500.00       0.46% 0       \$0.00         1       \$66,500.00       0.46% 0       \$0.00         1       \$64,000.00       0.45% 0       \$0.00         1       \$64,000.00       0.45% 0       \$0.00         1       \$77,653.00       0.53% 0       \$0.00         <	1 \$55,200.00 0.38% 0 \$0.00 NA 2 \$107,500.00 0.75% 0 \$0.00 NA 4 \$290,900.00 2.03% 0 \$0.00 NA 1 \$49,600.00 0.35% 0 \$0.00 NA 2 \$126,541.16 0.88% 0 \$0.00 NA 6 \$375,681.64 2.62% 0 \$0.00 NA 1 \$42,750.00 0.3% 0 \$0.00 NA 1 \$59,931.17 0.42% 0 \$0.00 NA 3 \$186,741.50 1.3% 0 \$0.00 NA 1 \$75,400.00 0.53% 0 \$0.00 NA 1 \$64,466.18 0.45% 0 \$0.00 NA 1 \$67,500.00 0.46% 0 \$0.00 NA 1 \$66,500.00 0.46% 0 \$0.00 NA 1 \$60,800.00 0.45% 0 \$0.00 NA 1 \$75,653.00 0.53% 0 \$0.00 NA 1 \$75,653.00 0.53% 0 \$0.00 NA	1       \$55,200.00       0.38% 0       \$0.00       NA 0         2       \$107,500.00       0.75% 0       \$0.00       NA 0         4       \$290,900.00       2.03% 0       \$0.00       NA 0         1       \$49,600.00       0.35% 0       \$0.00       NA 0         2       \$126,541.16       0.88% 0       \$0.00       NA 0         6       \$375,681.64       2.62% 0       \$0.00       NA 0         1       \$42,750.00       0.3% 0       \$0.00       NA 0         1       \$59,931.17       0.42% 0       \$0.00       NA 0         3       \$186,741.50       1.3% 0       \$0.00       NA 0         1       \$66,400.00       0.46% 0       \$0.00       NA 0         1       \$75,400.00       0.53% 0       \$0.00       NA 0         1       \$67,500.00       0.47% 0       \$0.00       NA 0         1       \$66,500.00       0.47% 0       \$0.00       NA 0         1       \$66,500.00       0.46% 0       \$0.00       NA 0         1       \$66,800.00       0.42% 0       \$0.00       NA 0         1       \$64,000.00       0.45% 0       \$0.00       NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	\$0.00	NA	\$0.00
DORAL BANK	3	\$196,899.97	1.37%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	\$0.00	NA	0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$134,750.00	0.94%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$69,224.15	0.48%	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57% (	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$40,800.00	0.28%			
FREMONT BANK	2	\$140,832.82	0.98%	\$0.00	NA	0 \$0.00

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FULTON BANK	3	\$164,800.00	1.15%	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$54,150.00	0.38%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%			
HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	\$0.00	NA	\$0.00
HONOR BANK	1	\$59,600.00	0.42%	\$0.00	NA (	\$0.00
INDEPENDENT BANK	3	\$117,600.00	0.82%	\$0.00	NA (	\$0.00
MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$58,000.00	0.4%	\$0.00	NA (	\$0.00
MAGNA BANK	2	\$136,900.00	0.95%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$75,100.00	0.52%	\$0.00	NA (	\$0.00
MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	\$0.00	NA (	\$0.00
MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	\$0.00	NA (	\$0.00
MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	\$0.00	NA (	\$0.00
NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$56,000.00	0.39%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47% (	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	\$0.00	NA (	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$60,000.00	0.42%	\$0.00	NA (	\$0.00

UNION							
NUMARK CREDIT UNION	1	\$75,000.00	0.52%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$50,000.00	0.35%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$78,600.00	0.55%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19% (	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%				\$0.00
RANLIFE, INC.	1	\$54,750.00	0.38%	+	1		\$0.00
RBS CITIZENS, NA	1	\$37,600.00	0.26%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$32,000.00	0.22%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,187,507.32	22.21%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,361,231.70	100%	0	\$0.00		0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	\$0.00	) NA(	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	\$0.00	) NA(	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95%	\$0.00	) NA	\$0.00
FIRST PLACE BANK	1	\$339,500.00	4.03%	0 \$0.00	) NA(	\$0.00
FREMONT BANK	1	\$185,047.23	2.2%	0 \$0.00	) NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	\$0.00	) NA	\$0.00
MAGNA BANK	1	\$276,450.00	3.28%	\$0.00	) NA(	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	\$0.00	) NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	\$0.00	) NA(	\$0.00
SWBC MORTGAGE	2	\$345,118.00	4.1%	0 \$0.00	) NA (	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	\$0.00	) NA	\$0.00
UMPQUA BANK	4	\$1,238,470.87	14.71%	\$0.00	) NA(	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	\$0.00	) NA	\$0.00
Unavailable	7	\$1,666,645.69	19.82%	\$0.00	) NA(	\$0.00
	35	\$8,416,885.09	100%	0 \$0.00	) (	\$0.00
						1
ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	\$0.00	) NA	\$0.00
BANK OF THE WEST	2	\$396,783.22	1.63%	\$0.00	) NA (	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	\$0.00	) NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	\$0.00	) NA	\$0.00
CMG MORTGAGE, INC	1	\$159,600.00	0.65%	\$0.00	) NA	\$0.00
	1	\$455,750.00	1.87%	\$0.00	) NA	\$0.00
	-		+			
FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	\$0.00	) NA	\$0.00
FIDELITY BANK	1	\$201,150.00 \$165,000.00		<u> </u>		
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE	1 1	· · · · · · · · · · · · · · · · · · ·	0.68%	\$0.00	) NA(	\$0.00
	HOMESTEAD SAVINGS BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK  FREMONT BANK  KINECTA FEDERAL CREDIT UNION  MAGNA BANK  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION  UMPQUA BANK  WOOD COUNTY NATIONAL BANK Unavailable  ALASKA USA FEDERAL CREDIT UNION  BANK OF THE WEST CAMBRIDGE SAVINGS BANK  CARNEGIE MORTGAGE, LLC CMG MORTGAGE, INC FARMERS BANK &	HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREMONT BANK KINECTA FEDERAL CREDIT UNION MAGNA BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION  UMPQUA BANK WOOD COUNTY NATIONAL BANK Unavailable 7  ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, INC CMG MORTGAGE, INC FARMERS BANK & 1	HOMESTEAD   SAVINGS BANK   FIRST MERIT   MORTGAGE   CORPORATION   FIRST MORTGAGE   COMPANY, L.L.C.   S417,000.00   FREMONT BANK   S185,047.23   KINECTA FEDERAL   CREDIT UNION   MAGNA BANK   S276,450.00   PENTAGON FEDERAL   CREDIT UNION   SWBC MORTGAGE   S345,118.00   TEACHERS FEDERAL   CREDIT UNION   SWBC MORTGAGE   S179,613.26   CREDIT UNION   SWBC MORTGAGE   S1,238,470.87   WOOD COUNTY   S154,850.00   ALASKA USA   FEDERAL CREDIT UNION   BANK OF THE WEST   S396,783.22   CAMBRIDGE   SAVINGS BANK   CARNEGIE   MORTGAGE, INC   S159,600.00   FARMERS BANK   S455,750.00	HOMESTEAD   1   \$241,735.12   2.87%   SAVINGS BANK   FIRST MERIT   MORTGAGE   1   \$174,600.00   2.07%   CORPORATION   FIRST MORTGAGE   COMPANY, L.L.C.   1   \$417,000.00   4.95%   COMPANY, L.L.C.   FIRST PLACE BANK   1   \$339,500.00   4.03%   FREMONT BANK   1   \$185,047.23   2.2%   KINECTA FEDERAL   CREDIT UNION   MAGNA BANK   1   \$276,450.00   3.28%   PENTAGON FEDERAL   CREDIT UNION   3   \$454,989.82   5.41%   CORPORATION   SWBC MORTGAGE   1   \$332,500.00   3.95%   CORPORATION   SWBC MORTGAGE   2   \$345,118.00   4.1%   TEACHERS FEDERAL   CREDIT UNION   1   \$179,613.26   2.13%   UMPQUA BANK   4   \$1,238,470.87   14.71%   WOOD COUNTY   1   \$154,850.00   1.84%   WOOD COUNTY   1   \$154,850.00   1.84%   Unavailable   7   \$1,666,645.69   19.82%   35   \$8,416,885.09   100%   ALASKA USA   FEDERAL CREDIT   1   \$186,400.00   0.76%   UNION   BANK OF THE WEST   2   \$396,783.22   1.63%   CARNEGIE   AND CARNEGIE   2   \$511,000.00   2.1%   CARNEGIE   MORTGAGE, LLC   CMG MORTGAGE, INC   1   \$159,600.00   0.65%   INC   FARMERS BANK & 1   \$455,750.00   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1.87%   1	HOMESTEAD   SAVINGS BANK   S241,735.12   2.87%   0   \$0.00	HOMESTEAD

	FIRST FEDERAL							!
	SAVINGS AND LOAN		1					
	ASSOCIATION OF		1					
	CHARLESTON, SC	$\longmapsto$	<del></del>		<del>                                     </del>	<u> </u>	Н	
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72% (		NA	0	\$0.00
Γ	FREMONT BANK	9	\$2,216,205.83	9.09%	0 \$0.00	NA	0	\$0.00
	FULTON BANK	_1	\$225,000.00	0.92%		1		\$0.00
	GUARANTEED RATE, INC.	1	\$264,703.06	1.09%			П	\$0.00
	HEARTLAND BANK	1	\$162,800.00	0.67%	0 \$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%			П	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74%	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65% (	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%				\$0.00
	OCEANFIRST BANK	1	\$375,000.00	1.54%	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%				\$0.00
	ORRSTOWN BANK	1	\$161,250.00	0.66%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%				\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$158,219.30	0.65%	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%				\$0.00
	RABOBANK, N.A.	2	\$506,250.00	2.08%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	4	\$894,736.33	3.67%		1		\$0.00
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	NETWORK INC.							$\perp$	
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,218,695.93	41.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,376,527.85	100%	0	\$0.00		0	\$0.00
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00

1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00
1	\$389,638.00	2.09%	0	\$0.00	NA	0	\$0.00
1	\$355,600.00	1.91%	0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$452,469.65	2.43%	0	\$0.00	NA	0	\$0.00
4	\$1,026,052.63	5.51%	0	\$0.00	NA	0	\$0.00
2	\$387,200.00	2.08%	0	\$0.00	NA	0	\$0.00
1	\$234,500.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
1	\$237,733.31	1.28%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
2	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
1	\$229,736.18	1.23%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1	1 \$389,638.00  1 \$355,600.00  1 \$167,200.00  1 \$150,000.00  2 \$452,469.65  4 \$1,026,052.63  2 \$387,200.00  1 \$234,500.00  1 \$237,733.31  1 \$167,000.00  1 \$400,000.00  1 \$400,000.00  1 \$180,000.00  2 \$417,000.00  1 \$229,736.18  1 \$150,000.00	1       \$389,638.00       2.09%         1       \$355,600.00       1.91%         1       \$167,200.00       0.9%         1       \$150,000.00       0.8%         2       \$452,469.65       2.43%         4       \$1,026,052.63       5.51%         2       \$387,200.00       2.08%         1       \$234,500.00       1.26%         1       \$237,733.31       1.28%         1       \$167,000.00       0.9%         1       \$400,000.00       2.15%         1       \$216,000.00       1.16%         1       \$180,000.00       0.97%         2       \$417,000.00       2.24%         1       \$229,736.18       1.23%         1       \$150,000.00       0.8%	1 \$389,638.00 2.09% 0 1 \$355,600.00 1.91% 0 1 \$167,200.00 0.9% 0 1 \$150,000.00 0.8% 0 2 \$452,469.65 2.43% 0 4 \$1,026,052.63 5.51% 0 2 \$387,200.00 2.08% 0 1 \$234,500.00 1.26% 0 1 \$237,733.31 1.28% 0 1 \$167,000.00 0.9% 0 1 \$400,000.00 2.15% 0 1 \$180,000.00 1.16% 0 1 \$180,000.00 0.97% 0 2 \$417,000.00 0.97% 0 2 \$417,000.00 2.24% 0 1 \$229,736.18 1.23% 0	1       \$389,638.00       2.09% 0       \$0.00         1       \$355,600.00       1.91% 0       \$0.00         1       \$167,200.00       0.9% 0       \$0.00         1       \$150,000.00       0.8% 0       \$0.00         2       \$452,469.65       2.43% 0       \$0.00         4       \$1,026,052.63       5.51% 0       \$0.00         2       \$387,200.00       2.08% 0       \$0.00         1       \$234,500.00       1.26% 0       \$0.00         1       \$237,733.31       1.28% 0       \$0.00         1       \$167,000.00       0.9% 0       \$0.00         1       \$400,000.00       2.15% 0       \$0.00         1       \$216,000.00       1.16% 0       \$0.00         1       \$180,000.00       0.97% 0       \$0.00         2       \$417,000.00       2.24% 0       \$0.00         1       \$229,736.18       1.23% 0       \$0.00         1       \$150,000.00       0.8% 0       \$0.00	1 \$389,638.00 2.09% 0 \$0.00 NA  1 \$355,600.00 1.91% 0 \$0.00 NA  1 \$167,200.00 0.9% 0 \$0.00 NA  1 \$150,000.00 0.8% 0 \$0.00 NA  2 \$452,469.65 2.43% 0 \$0.00 NA  4 \$1,026,052.63 5.51% 0 \$0.00 NA  2 \$387,200.00 2.08% 0 \$0.00 NA  1 \$234,500.00 1.26% 0 \$0.00 NA  1 \$237,733.31 1.28% 0 \$0.00 NA  1 \$400,000.00 0.9% 0 \$0.00 NA  1 \$400,000.00 1.16% 0 \$0.00 NA  1 \$167,000.00 0.9% 0 \$0.00 NA  1 \$216,000.00 1.16% 0 \$0.00 NA  1 \$216,000.00 0.97% 0 \$0.00 NA  1 \$180,000.00 0.97% 0 \$0.00 NA  1 \$229,736.18 1.23% 0 \$0.00 NA	1 \$389,638.00 2.09% 0 \$0.00 NA 0 1 \$355,600.00 1.91% 0 \$0.00 NA 0 1 \$167,200.00 0.9% 0 \$0.00 NA 0 1 \$150,000.00 0.8% 0 \$0.00 NA 0 2 \$452,469.65 2.43% 0 \$0.00 NA 0 4 \$1,026,052.63 5.51% 0 \$0.00 NA 0 2 \$387,200.00 2.08% 0 \$0.00 NA 0 1 \$234,500.00 1.26% 0 \$0.00 NA 0 1 \$234,500.00 1.26% 0 \$0.00 NA 0 1 \$237,733.31 1.28% 0 \$0.00 NA 0 1 \$237,733.31 1.28% 0 \$0.00 NA 0 1 \$167,000.00 0.9% 0 \$0.00 NA 0 1 \$180,000.00 1.16% 0 \$0.00 NA 0 2 \$417,000.00 2.15% 0 \$0.00 NA 0 1 \$2416,000.00 1.16% 0 \$0.00 NA 0 1 \$229,736.18 1.23% 0 \$0.00 NA 0 1 \$150,000.00 0.8% 0 \$0.00 NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$461,960.00	2.48% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83% 0	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99% 0	\$0.00	NA	\$0.00
Unavailable	22	\$5,210,802.94	27.94% 0	\$0.00	NA (	\$0.00
	77	\$18,638,327.45	100% 0	\$0.00	0	\$0.00
ASSOCIATION	1	\$174,000.00	2.69% 0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42% 0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	4	\$984,170.76	15.19% 0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66% 0	\$0.00	NA	\$0.00
Unavailable	14	\$3,792,793.02	58.51% 0	\$0.00	NA (	\$0.00
	26	\$6,480,342.24	100% 0	\$0.00	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100% 0	\$0.00	NA	\$0.00
	42	\$1,596,644.61	100% 0	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12% 0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87% 0	\$0.00	NA	\$0.00
Unavailable	2	\$360,000.00	6.97% 0	\$0.00	NA	\$0.00
	NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE THE CALIFORNIA CREDIT UNION TOWER FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable  HOME SAVINGS AND LOAN COMPANY  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY W.R. STARKEY MORTGAGE, LLP	NATIONAL BANK & TRUST COMPANY  SWBC MORTGAGE  THE CALIFORNIA CREDIT UNION  TOWER FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  DOME TOWER FEDERAL  CREDIT UNION  Unavailable  TOWER FEDERAL  CREDIT UNION  Unavailable  TOWER FEDERAL  CREDIT UNION  Unavailable  TOWER FEDERAL  CREDIT UNION  INC.  POWER FEDERAL  INCOMMONWEALTH  BANK & TRUST  COMMONWEALTH  BANK & TRUST  COMPANY  FIRST CALIFORNIA  MORTGAGE  COMPANY  FIRST NATIONAL  BANK OF OMAHA  IMORTGAGE.COM, INC.  PULTE MORTGAGE,  L.L.C.  Unavailable  14  26  HOME SAVINGS AND  LOAN COMPANY  42  AMERICAN  INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  COMMONWEALTH  BANK & TRUST  COMPANY  W.R. STARKEY  MORTGAGE, LLP  1	NATIONAL BANK & TRUST COMPANY   SWBC MORTGAGE   2 \$461,960.00	NATIONAL BANK & TRUST COMPANY   SWBC MORTGAGE   2 \$461,960.00   2.48%   0   THE CALIFORNIA CREDIT UNION   1 \$171,500.00   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%   0.92%	NATIONAL BANK & 1   \$341,200.00   1.83% 0   \$0.00   TRUST COMPANY   \$\$WBC MORTGAGE   2   \$461,960.00   2.48% 0   \$0.00   \$0.00   \$\$THE CALIFORNIA   \$\$171,500.00   0.92% 0   \$0.00   \$0.00   \$\$TOWER FEDERAL   \$\$155,321.63   0.83% 0   \$0.00   \$\$YOLO FEDERAL   \$\$155,321.63   0.83% 0   \$0.00   \$\$VOLO FEDERAL   \$\$184,000.00   0.99% 0   \$0.00   \$\$\$Unavailable   \$\$22   \$\$5,210,802.94   \$27,94% 0   \$0.00   \$\$\$\$WBC, NATIONAL   \$\$174,000.00   \$2.69% 0   \$0.00   \$\$\$\$\$EOMMONWEALTH   BANK & TRUST   \$\$\$\$\$\$15,9824.87   \$2.47% 0   \$0.00   \$\$\$\$\$\$COMPANY   \$\$\$\$\$FIRST NATIONAL   \$\$\$\$\$\$\$\$480,809.59   \$7.42% 0   \$0.00   \$\$\$\$\$\$\$\$\$\$COMPANY   \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE  2 \$461,960.00

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Total		28	\$5,169,183.80	100%	0	\$0.00		0	\$0.00
10001			<del>4-1</del>		Ť	7 7 7 7		Ť	
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,500.00			\$0.00		0	\$0.00
	DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<u> </u>	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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I	CORPORATION		1	1	I	1 1	1
	RABOBANK, N.A.	1	\$125,000.00	1.79% 0	\$0.00	NA	0 \$0.00
	RBC BANK (USA)	2	\$205,152.29	2.94%		NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66% 0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	\$0.00	NA	\$0.00
	Unavailable	7	\$398,272.18	5.74%	\$0.00	NA	0 \$0.00
Total		63	\$6,966,777.08	100%	\$0.00		0 \$0.00
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	\$0.00	NA	0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	\$0.00	NA	\$0.00

2	\$204,073.80	0.87%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.49%	\$0.00	NA	0	\$0.00
2	\$558,546.00	2.39%	0 \$0.00	NA	0	\$0.00
3	\$433,487.23	1.86% (	\$0.00	NA	0	\$0.00
2	\$504,610.00	2.16%	\$0.00	NA	0	\$0.00
5	\$1,170,050.00	5.01%	\$0.00	NA	0	\$0.00
2	\$359,400.00	1.54%	\$0.00	NA	0	\$0.00
4	\$508,700.00	2.18%	\$0.00	NA	0	\$0.00
1	\$279,400.00	1.2%	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.47%	\$0.00	NA	0	\$0.00
1	\$304,500.00	1.3%	\$0.00	NA	0	\$0.00
1	\$237,900.00	1.02%	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.67%	\$0.00	NA	0	\$0.00
1	\$322,200.00	1.38%	\$0.00	NA	0	\$0.00
1	\$148,750.00	0.64%	\$0.00	NA	0	\$0.00
2	\$683,100.00	2.93%	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.87%	\$0.00	NA	O	\$0.00
1	\$217,000.00	0.93% (	\$0.00	NA	0	\$0.00
2	\$618,000.00	2.65%	\$0.00	NA	0	\$0.00
1	\$240,000.00	1.03%	\$0.00	NA	0	\$0.00
1	\$181,450.00	0.78%	\$0.00	NA	0	\$0.00
	1 2 3 2 4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 2 \$558,546.00 3 \$433,487.23 2 \$504,610.00 5 \$1,170,050.00 2 \$359,400.00 4 \$508,700.00 1 \$279,400.00 1 \$109,500.00 1 \$304,500.00 1 \$237,900.00 1 \$156,000.00 1 \$322,200.00 1 \$148,750.00 2 \$683,100.00 1 \$202,000.00 1 \$217,000.00 1 \$217,000.00	1       \$115,000.00       0.49%         2       \$558,546.00       2.39%         3       \$433,487.23       1.86%         2       \$504,610.00       2.16%         5       \$1,170,050.00       5.01%         2       \$359,400.00       1.54%         4       \$508,700.00       2.18%         1       \$279,400.00       1.2%         1       \$109,500.00       0.47%         1       \$304,500.00       1.3%         1       \$237,900.00       1.02%         1       \$156,000.00       0.67%         1       \$322,200.00       1.38%         1       \$148,750.00       0.64%         2       \$683,100.00       2.93%         1       \$202,000.00       0.87%         1       \$217,000.00       0.93%         2       \$618,000.00       2.65%         1       \$240,000.00       1.03%	1       \$115,000.00       0.49% 0       \$0.00         2       \$558,546.00       2.39% 0       \$0.00         3       \$433,487.23       1.86% 0       \$0.00         2       \$504,610.00       2.16% 0       \$0.00         5       \$1,170,050.00       5.01% 0       \$0.00         2       \$359,400.00       1.54% 0       \$0.00         4       \$508,700.00       2.18% 0       \$0.00         1       \$279,400.00       1.2% 0       \$0.00         1       \$304,500.00       1.3% 0       \$0.00         1       \$304,500.00       1.3% 0       \$0.00         1       \$237,900.00       1.02% 0       \$0.00         1       \$156,000.00       0.67% 0       \$0.00         1       \$322,200.00       1.38% 0       \$0.00         2       \$683,100.00       2.93% 0       \$0.00         1       \$202,000.00       0.87% 0       \$0.00         1       \$217,000.00       0.93% 0       \$0.00         2       \$618,000.00       2.65% 0       \$0.00         1       \$240,000.00       1.03% 0       \$0.00	1 \$115,000.00 0.49% 0 \$0.00 NA 2 \$558,546.00 2.39% 0 \$0.00 NA 3 \$433,487.23 1.86% 0 \$0.00 NA 2 \$504,610.00 2.16% 0 \$0.00 NA 5 \$1,170,050.00 5.01% 0 \$0.00 NA 2 \$359,400.00 1.54% 0 \$0.00 NA 4 \$508,700.00 2.18% 0 \$0.00 NA 1 \$279,400.00 1.2% 0 \$0.00 NA 1 \$109,500.00 0.47% 0 \$0.00 NA 1 \$304,500.00 1.3% 0 \$0.00 NA 1 \$3322,200.00 1.38% 0 \$0.00 NA 1 \$148,750.00 0.64% 0 \$0.00 NA 1 \$148,750.00 0.64% 0 \$0.00 NA 1 \$202,000.00 0.87% 0 \$0.00 NA 1 \$217,000.00 0.87% 0 \$0.00 NA 1 \$217,000.00 0.93% 0 \$0.00 NA	1 \$115,000.00

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	NUMARK CREDIT UNION		<u> </u>					
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46% 0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,000.00	2.18% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$682,250.00	2.92% 0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06% 0				\$0.00
	TELCOM CREDIT UNION	1	\$167,900.00	0.72% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68% 0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97% 0	·		Н	\$0.00
<u> </u>	UMPQUA BANK	1	\$109,100.00	0.47% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,500.00	0.49% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	1.63% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18% 0			Н	\$0.00
	Unavailable	13		16.99% 0	<del>                                     </del>	1 1	0	\$0.00
Total		110	\$23,349,577.45	100% 0	\$0.00		0	\$0.00
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53% 0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$584,000.00	0.76% (	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%				\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.2%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$482,000.00	0.63%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,250.00	0.27%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,112,500.00	1.45% (	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,783,800.18	3.62%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$671,200.00	0.87%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21% (	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	\$0.00	NA	0	\$0.00
DDXXI MAXVD TDLICT	2	\$517,000.00	0.67% (	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$317,000.00	0.0770	7		Ш	
	1	\$353,500.00	0.46%			H	\$0.00
BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	10 3 1 2 1 4	\$2,783,800.18 \$671,200.00 \$188,000.00 \$509,000.00 \$158,750.00 \$961,500.00	3.62% ( 0.87% ( 0.24% ( 0.66% ( 0.21% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$330,320.00	0.43% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69% 0	\$0.00			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$220,000.00	0.29% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$337,094.48	0.44% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$358,282.67	0.47% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$214,534.06	0.28% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,575.00	0.2% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69% 0				\$0.00
DEXTER CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$164,500.00	0.21%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$538,320.00	0.7%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79% (	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$194,799.00	0.25%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$888,591.88	1.16%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$697,000.00	0.91%	\$0.00	NA	0	\$0.00
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UNION								
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$283,262.33	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,998,206.40	2.6%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$354,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$610,500.00	0.79%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	0	\$0.00	NA	Ц	\$0.00
	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK							
MARINE BANK	1	\$414,447.00	0.54%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%				\$0.00
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$432,000.00	0.56%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	·		Ц	\$0.00
OPES ADVISORS, INC	1	\$407,400.00	0.53%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$596,266.61	0.78%			Ц	\$0.00
PBI BANK	1	\$217,000.00	0.28%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,046,000.00	1.36%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.28%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33% (	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$852,500.00	1.11%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	\$0.00	NA	0	\$0.00
THE SUMMIT	1	\$178,000.00	0.23%	\$0.00	NA	0	\$0.00
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	FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%		NA	0	\$0.00
	Unavailable	59		19.44% (	\$0.00	NA	0	\$0.00
Total		313	\$76,871,499.84	100%	\$0.00		0	\$0.00
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31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13% (	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21% (	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11% (	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	\$0.00	NA	0	\$0.00
		5	\$653,516.00	0.65%	\$0.00	NA	0	\$0.00

FIRST				İ				
I BANK & , INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I BANK & ΓHE ANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK	2	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK,	2	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK, ALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TION	5	\$1,288,359.00	1.28%	0	\$0.00	NA	0	\$0.00
ANK FSB	5	\$464,800.00	0.46%	0	\$0.00	NA	0	\$0.00
ED CREDIT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INANCIAL C.	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OUTH	4	\$769,893.95	0.76%	0	\$0.00	NA	0	\$0.00
Т	5	\$668,700.00	0.66%	0	\$0.00	NA	0	\$0.00
LD	9	\$1,005,025.13	1%	0	\$0.00	NA	0	\$0.00
TANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDIT	7	\$555,408.11	0.55%	0	\$0.00	NA	0	\$0.00
REDIT	7	\$705,491.42	0.7%	0	\$0.00	NA	0	\$0.00
E COUNTY ANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WK STATE	2	\$381,250.00	0.38%	0	\$0.00	NA	0	\$0.00
VR TRUST THE	3	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NK	4	\$699,200.00	0.69%	0	\$0.00	NA	0	\$0.00
SE ANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$452,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK & INC. BANK & INC. BANK & IHE ANDS BANK BANK, BANK, ALLS TO ION ANK FSB ED CREDIT INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCI	BANK &   1	BANK &   1   \$85,000.00     SE   SANK &   1   \$160,000.00   SE   SANK &   1   \$160,000.00   SE   SANK &   1   \$160,000.00   SE   SANK &   1   \$160,000.00   SE   SANK &   1   \$100,000.00   SE   SANK &   1   \$100,000.00   SE   SANK &   1   \$100,000.00   SANK FSB &   5   \$464,800.00   SE   SANK &   1   \$104,800.00   SANK &   1   \$104,800.00   SANK &   1   \$104,800.00   SANK &   1   \$104,800.00   SANK &   1   \$100,000.00   S	SREDIT	REDIT    BANK &   1   \$85,000.00   0.08%   0     BANK &   1   \$160,000.00   0.16%   0     BANK &   1   \$160,000.00   0.16%   0     BANK   2   \$182,100.00   0.07%   0     BANK   2   \$74,500.00   0.07%   0     BANK   1   \$100,000.00   0.1%   0     BANK   5   \$1,288,359.00   1.28%   0     CON   1   \$100,000.00   0.1%   0     CON   1   \$100,000.00   0.1%   0     CON   1   \$104,800.00   0.1%   0     COUTH   4   \$769,893.95   0.76%   0     COUTH   4   \$769,893.95   0.76%   0     CON   1   \$88,000.00   0.09%   0     NCIAL FSB   1   \$41,000.00   0.09%   0     NCIAL FSB   1   \$41,000.00   0.04%   0     REDIT   7   \$555,408.11   0.55%   0     REDIT   7   \$705,491.42   0.7%   0     COUNTY   ANK   1   \$64,000.00   0.06%   0     WK STATE   2   \$381,250.00   0.62%   0     OK TRUST   THE   3   \$621,000.00   0.62%   0     OK TRUST   THE   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%   0     OK TRUST   3   \$489,000.00   0.48%	BANK &   1   \$85,000.00   0.08%   0   \$0.00   S0.00   BANK &   1   \$160,000.00   0.16%   0   \$0.00   S0.00   SREDIT	REDIT	

CAPE COD FIVE CENTS SAVINGS BANK							
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0	.00
CARROLLTON BANK	2	\$480,335.08	0.48% 0	0 \$0.00	NA (	\$0	.00
CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25% 0				.00
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11% 0	\$0.00	NA	\$0.	.00
CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24% 0	\$0.00	NA	\$0.	.00
CENTRAL BANK OF PROVO	1	\$49,500.00	0.05% 0	\$0.00	NA	\$0.	.00
CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75% 0	\$0.00	NA	) \$0.	.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.	.00
CENTRAL STATE BANK	1	\$102,700.00	0.1% 0	·	NA	\$0.	.00
CENTRUE BANK	1	\$38,300.00	0.04% 0	0 \$0.00	NA (	\$0.	.00
CHEMICAL BANK	3	\$361,400.00	0.36% 0	0 \$0.00	NA (	\$0	.00
CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02% 0				.00
CITIZENS STATE BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	\$0.	.00
CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27% 0	\$0.00	NA	\$0.	.00
COMMUNITY BANK, N.A.	1	\$23,000.00	0.02% 0	\$0.00	NA	\$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23% 0	\$0.00	NA	\$0.	.00
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03% 0	\$0.00	NA	\$0.	.00
COMMUNITY STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0.	.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18% 0	\$0.00	NA (	\$0.	.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04% 0	\$0.00	NA	\$0.	.00
CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52% 0	\$0.00	NA	\$0.	.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$205,400.00	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%			
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19% 0	·		
CREDIT UNION WEST	1	\$27,000.00	0.03%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	2	\$575,000.00	0.57% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$687,025.00	0.68% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51% 0			
EASTWOOD BANK	2	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	42	\$8,637,179.00	8.55% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00

FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03% (	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$4,577,996.52	4.53%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$45,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$217,000.00	0.21%	\$0.00	NA	0	\$0.00

54	\$9,653,167.02	9.56% 0	\$0.00	NA (	\$0.00
20	\$3,942,750.00	3.91% 0	\$0.00	NA (	\$0.00
2	\$190,400.00	0.19% 0	\$0.00	NA	\$0.00
1	\$55,900.00	0.06%	\$0.00	NA	\$0.00
3	\$443,800.00	0.44% 0	\$0.00	NA	\$0.00
11	\$1,551,219.22	1.54% 0	\$0.00	NA (	\$0.00
1	\$76,800.00	0.08%	\$0.00	NA	\$0.00
2	\$230,000.00	0.23% 0	\$0.00	NA(	\$0.00
3	\$245,290.76	0.24% 0	\$0.00	NA (	\$0.00
1	\$145,000.00	0.14%	\$0.00	NA	\$0.00
2	\$170,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$217,000.00	0.21% 0	\$0.00	NA (	\$0.00
1	\$99,400.00	0.1% 0	\$0.00	NA (	\$0.00
1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00
2	\$165,000.00	0.16% 0	\$0.00	NA (	\$0.00
1	\$132,000.00	0.13% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.41% 0	\$0.00	NA (	\$0.00
1	\$417,000.00	0.41% 0	\$0.00	NA	\$0.00
1	\$108,978.98	0.11% 0	\$0.00	NA	\$0.00
14	\$2,955,747.72	2.93% 0	\$0.00	NA	\$0.00
5	\$1,200,400.00	1.19% 0	\$0.00	NA	\$0.00
1	\$139,200.00	0.14% 0	\$0.00	NA	\$0.00
2	\$396,000.00	0.39% 0	\$0.00	NA	\$0.00
	20 2 1 3 11 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1	20 \$3,942,750.00 2 \$190,400.00 1 \$55,900.00 3 \$443,800.00 11 \$1,551,219.22 1 \$76,800.00 2 \$230,000.00 2 \$230,000.00 2 \$170,000.00 2 \$170,000.00 1 \$199,400.00 1 \$160,000.00 1 \$132,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$108,978.98 14 \$2,955,747.72 5 \$1,200,400.00	20       \$3,942,750.00       3.91% 0         2       \$190,400.00       0.19% 0         1       \$55,900.00       0.06% 0         3       \$443,800.00       0.44% 0         11       \$1,551,219.22       1.54% 0         1       \$76,800.00       0.08% 0         2       \$230,000.00       0.23% 0         3       \$245,290.76       0.24% 0         1       \$145,000.00       0.14% 0         2       \$170,000.00       0.17% 0         2       \$217,000.00       0.21% 0         1       \$99,400.00       0.16% 0         2       \$165,000.00       0.16% 0         2       \$165,000.00       0.16% 0         1       \$417,000.00       0.41% 0         1       \$417,000.00       0.41% 0         1       \$417,000.00       0.41% 0         1       \$108,978.98       0.11% 0         1       \$1,200,400.00       1.19% 0         5       \$1,200,400.00       1.19% 0         1       \$139,200.00       0.14% 0	20       \$3,942,750.00       3.91% 0       \$0.00         2       \$190,400.00       0.19% 0       \$0.00         1       \$55,900.00       0.06% 0       \$0.00         3       \$443,800.00       0.44% 0       \$0.00         11       \$1,551,219.22       1.54% 0       \$0.00         2       \$230,000.00       0.23% 0       \$0.00         3       \$245,290.76       0.24% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         2       \$170,000.00       0.17% 0       \$0.00         2       \$217,000.00       0.21% 0       \$0.00         1       \$99,400.00       0.16% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$132,000.00       0.16% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$108,978.98       0.11% 0       \$0.00         1       \$139,200.00       0.14% 0       \$0.00         5       \$1,200,400.00       1.19% 0       \$0.00         1       \$139,200.00       0.14% 0       \$0.00     <	20         \$3,942,750.00         3.91% 0         \$0.00         NA           2         \$190,400.00         0.19% 0         \$0.00         NA           1         \$55,900.00         0.06% 0         \$0.00         NA           3         \$443,800.00         0.44% 0         \$0.00         NA           11         \$1,551,219.22         1.54% 0         \$0.00         NA           2         \$230,000.00         0.23% 0         \$0.00         NA           3         \$245,290.76         0.24% 0         \$0.00         NA           2         \$170,000.00         0.14% 0         \$0.00         NA           2         \$217,000.00         0.21% 0         \$0.00         NA           2         \$217,000.00         0.21% 0         \$0.00         NA           1         \$99,400.00         0.1% 0         \$0.00         NA           2         \$165,000.00         0.16% 0         \$0.00         NA           1         \$417,000.00         0.41% 0         \$0.00         NA           1         \$417,000.00         0.41% 0         \$0.00         NA           1         \$417,000.00         0.41% 0         \$0.00         NA

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LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$354,000.00	0.35%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$422,658.61	0.42%				\$0.00
MAX CREDIT UNION	1	\$180,000.00	0.18%			_	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$707,271.42	0.7%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$158,000.00	0.16%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$36,000.00	0.04%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$418,900.00	0.41%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	\$0.00	NA	0	\$0.00

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1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.00
3	\$370,000.00	0.37%	\$0.00	NA	0	\$0.00
2	\$445,000.00	0.44%	\$0.00	NA	0	\$0.00
2	\$278,200.00	0.28%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$147,500.00	0.15% (	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.06%	\$0.00	NA	0	\$0.00
15	\$2,591,537.50	2.57%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$91,400.00	0.09%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$183,649.47	0.18%	\$0.00	NA	0	\$0.00
1	\$88,559.38	0.09%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
4	\$649,500.00	0.64% (	\$0.00			\$0.00
1	\$28,000.00	0.03%	\$0.00	NA	0	\$0.00
5	\$1,259,000.00	1.25%	\$0.00	NA	0	\$0.00
5	\$922,600.00	0.91%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$315,023.93	0.31%	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$78,700.00	0.08%	\$0.00	NA	0	\$0.00
1	\$297,600.00	0.29%	\$0.00	NA	0	\$0.00
2	\$349,000.00	0.35%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$370,000.00 2 \$445,000.00 1 \$75,000.00 1 \$147,500.00 1 \$147,500.00 1 \$58,000.00 1 \$90,000.00 1 \$157,000.00 1 \$157,000.00 1 \$91,400.00 1 \$100,000.00 2 \$183,649.47 1 \$88,559.38 1 \$120,000.00 4 \$649,500.00 5 \$1,259,000.00 5 \$922,600.00 1 \$90,000.00 2 \$315,023.93 1 \$87,000.00 2 \$349,000.00	3 \$370,000.00 0.37% 0 2 \$445,000.00 0.44% 0 2 \$278,200.00 0.28% 0 1 \$75,000.00 0.07% 0 1 \$147,500.00 0.15% 0 1 \$58,000.00 0.06% 0 15 \$2,591,537.50 2.57% 0 1 \$90,000.00 0.09% 0 1 \$157,000.00 0.16% 0 1 \$91,400.00 0.09% 0 1 \$100,000.00 0.1% 0 2 \$183,649.47 0.18% 0 2 \$183,649.47 0.18% 0 1 \$88,559.38 0.09% 0 1 \$120,000.00 0.12% 0 4 \$649,500.00 0.64% 0 1 \$28,000.00 0.03% 0 5 \$1,259,000.00 1.25% 0 5 \$922,600.00 0.91% 0 1 \$90,000.00 0.09% 0 2 \$315,023.93 0.31% 0 1 \$87,000.00 0.09% 0 1 \$78,700.00 0.09% 0 2 \$349,000.00 0.29% 0 2 \$349,000.00 0.29% 0 2 \$349,000.00 0.35% 0	3       \$370,000.00       0.37% 0       \$0.00         2       \$445,000.00       0.44% 0       \$0.00         2       \$278,200.00       0.28% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         1       \$147,500.00       0.15% 0       \$0.00         1       \$58,000.00       0.06% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$90,000.00       0.16% 0       \$0.00         1       \$91,400.00       0.09% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$183,649.47       0.18% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         4       \$649,500.00       0.64% 0       \$0.00         4       \$649,500.00       0.64% 0       \$0.00         5       \$922,600.00       0.91% 0       \$0.00         5       \$922,600.00       0.91% 0       \$0.00         1       \$87,000.00       0.09% 0       \$0.00         1       \$87,000.00       0.08% 0       \$0.00	3 \$370,000.00 0.37% 0 \$0.00 NA 2 \$445,000.00 0.44% 0 \$0.00 NA 2 \$278,200.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$147,500.00 0.15% 0 \$0.00 NA 1 \$58,000.00 0.06% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$157,000.00 0.16% 0 \$0.00 NA 1 \$157,000.00 0.16% 0 \$0.00 NA 1 \$91,400.00 0.09% 0 \$0.00 NA 1 \$91,400.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$28,000.00 0.64% 0 \$0.00 NA 1 \$28,000.00 0.64% 0 \$0.00 NA 1 \$28,000.00 0.03% 0 \$0.00 NA 5 \$1,259,000.00 1.25% 0 \$0.00 NA 1 \$90,000.00 0.91% 0 \$0.00 NA 1 \$90,000.00 0.91% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$87,000.00 0.09% 0 \$0.00 NA 1 \$78,700.00 0.08% 0 \$0.00 NA 1 \$297,600.00 0.29% 0 \$0.00 NA	3       \$370,000.00       0.37% 0       \$0.00       NA 0         2       \$445,000.00       0.44% 0       \$0.00       NA 0         2       \$278,200.00       0.28% 0       \$0.00       NA 0         1       \$75,000.00       0.07% 0       \$0.00       NA 0         1       \$147,500.00       0.15% 0       \$0.00       NA 0         1       \$58,000.00       0.06% 0       \$0.00       NA 0         1       \$90,000.00       0.06% 0       \$0.00       NA 0         1       \$90,000.00       0.09% 0       \$0.00       NA 0         1       \$91,400.00       0.09% 0       \$0.00       NA 0         1       \$100,000.00       0.16% 0       \$0.00       NA 0         1       \$100,000.00       0.1% 0       \$0.00       NA 0         1       \$183,649.47       0.18% 0       \$0.00       NA 0         1       \$1820,000.00       0.12% 0       \$0.00       NA 0         1       \$120,000.00       0.12% 0       \$0.00       NA 0         4       \$649,500.00       0.64% 0       \$0.00       NA 0         5       \$922,600.00       0.03% 0       \$0.00       NA 0 <tr< td=""></tr<>

SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	\$0.00	) NA	0 \$0.0
SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0 \$0.00	) NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0 \$0.00	) NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09% (	0 \$0.00	) NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	\$0.00	) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	0 \$0.00	) NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	) NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	\$0.00	) NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	) NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	\$0.00	) NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	\$0.00	) NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	\$0.00	) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	\$0.00	) NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	\$0.00	) NA	0 \$0.0
SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	\$0.00	) NA	0 \$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%	\$0.00	) NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	\$0.00	) NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	\$0.00	) NA	0 \$0.0
THE HARVARD	1	\$87,000.00	0.09%	0 \$0.00	) NA	0 \$0.0

STATE BANK						
THE NATIONAL B&T	3	\$225,611.40	0.22%	\$0.00	NA	0 \$0.00
OF SYCAMORE						
THE PARK BANK	3	\$246,000.00	0.24%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$334,000.00	0.33%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$156,500.00	0.16%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$176,000.00	0.17%	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89% (			
WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19%	\$0.00	NA	\$0.00

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	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12%	0 \$0.00	NA 0	0 \$0.00
	Unavailable	46	\$8,108,867.82	8.03%	0 \$0.00	0 NA 0	0 \$0.00
Total		_	\$100,960,907.43				0 \$0.00
	<del>-                                     </del>		Ψ=ν=γ=	,	<u>*                                    </u>	1	1
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26% (	0 \$0.00	00 NA 0	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.04%	0 \$0.00	00 NA 0	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0 \$0.00	0 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44% (	0 \$0.00	00 NA 0	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0 \$0.00	00 NA 0	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44% (	0 \$0.00	00 NA 0	0 \$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0 \$0.00	00 NA 0	0 \$0.00
	AMERICAN BANK, N.A.	1	\$125,500.00	0.1%	0 \$0.00	00 NA 0	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0 \$0.00	00 NA 0	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0 \$0.00	00 NA 0	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0 \$0.00	00 NA 0	0 \$0.00
<u> </u>	ANCHORBANK FSB	16	\$1,699,458.00	1.37% (	0 \$0.00	0 NA 0	0 \$0.0
	ARIZONA STATE CREDIT UNION	1					
	AUBURNBANK	1	\$122,000.00	0.1%	0 \$0.00	0 NA 0	0 \$0.0
	AVIDIA BANK	1	†				_
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1					
	BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0 \$0.00	00 NA 0	0 \$0.0
	BANK OF SPRINGFIELD	5		0.74%			
	BANK OF STANLY	3	\$169,100.00	0.14% (	0 \$0.00	0 NA 0	0 \$0.0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	\$0.00	) NA	0	\$0.00
BANKIOWA	1	\$37,500.00	0.03%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	\$0.00	) NA	0	\$0.00
BETTER BANKS	1	\$100,985.82	0.08%	0 \$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0 \$0.00	) NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	22	\$2,987,988.54	2.41%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$181,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0 \$0.00	) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0 \$0.00	) NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$109,875.00	0.09%				\$0.00
CHEMICAL BANK	4	\$339,000.00	0.27%	0 \$0.00	NA NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	\$0.00	) NA	0	\$0.00

CITIZENS FIRST							
CITIZENS UNION	WHOLESALE	1	\$324,299.00	0.26%	\$0.00	NA	\$0.00
BANK		4	\$584,039.20	0.47%	\$0.00	NA	\$0.00
N.A.   1   S94,000.00   0.08% 0   S0.00   NA  0   S0.00		1	\$130,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE   1   \$405,000.00   0.33% 0   \$0.00   NA 0   \$0.00		1	\$94,000.00	0.08%	\$0.00	NA	\$0.00
SAVINGS BANK   2   \$147,000.00   0.12% 0   \$0.00   NA 0   \$0.00	MORTGAGE	1	\$405,000.00	0.33%	\$0.00	NA	\$0.00
BANK		2	\$147,000.00	0.12%	\$0.00	NA	\$0.00
BANK OF ROCK		1	\$156,499.25	0.13%	\$0.00	NA	\$0.00
BANK OF SOUTHWESTERN   1   \$30,000.00   0.02% 0   \$0.00   NA 0   \$0.00	BANK OF ROCK	2	\$195,000.00	0.16%	\$0.00	NA	\$0.00
SERVICES, LLC   3   \$203,500.00   0.16%   0   \$0.00   NA 0   \$0.00	BANK OF SOUTHWESTERN	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00
DENALI STATE BANK   1   \$107,000.00   0.09% 0   \$0.00   NA 0   \$0.00		3	\$203,500.00	0.16%	\$0.00	NA	\$0.00
DESERT SCHOOLS   FEDERAL CREDIT   10   \$889,494.00   0.72%   0   \$0.00   NA 0   \$0.00	CORTRUST BANK	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT   10   \$889,494.00   0.72%   0   \$0.00   NA   0   \$0.00	DENALI STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0.00
DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   2 \$189,150.00   0.15% 0 \$0.00   NA 0 \$0.00   ADVANTAGE   MORTGAGE   DU ONLY GF - AMERICAN BANK OF   1 \$66,000.00   0.05% 0 \$0.00   NA 0 \$0.00   THE NORTH   DUBUQUE BANK   AND TRUST   9 \$1,708,825.00   1.38% 0 \$0.00   NA 0 \$0.00   COMPANY   DUPAGE CREDIT   4 \$375,000.00   0.3% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   TRUST COMPANY   1 \$63,500.00   0.05% 0 \$0.00   NA 0 \$0.00   ENVISION CREDIT   1 \$50,000.00   0.04% 0 \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   ENVISION CREDIT   1 \$50,000.00   0.04% 0 \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   ENVISION CREDIT   1 \$50,000.00   0.04% 0 \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   \$0.00   NA 0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	FEDERAL CREDIT	10	\$889,494.00	0.72%	\$0.00	NA	\$0.00
AMERICAN BANK OF THE NORTH	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$189,150.00	0.15% (	\$0.00	NA	0 \$0.00
AND TRUST 9 \$1,708,825.00 1.38% 0 \$0.00 NA 0 \$0.00 COMPANY  DUPAGE CREDIT 4 \$375,000.00 0.3% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$63,500.00 0.05% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK OF	1	\$66,000.00	0.05%	\$0.00	NA	\$0.00
UNION 4 \$375,000.00 0.3% 0 \$0.00 NA 0 \$0.00  DURANT BANK AND TRUST COMPANY 1 \$63,500.00 0.05% 0 \$0.00 NA 0 \$0.00  ENVISION CREDIT 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00	AND TRUST	9	\$1,708,825.00	1.38%	\$0.00	NA	\$0.00
TRUST COMPANY 1 \$63,500.00 0.05% 0 \$0.00 NA 0 \$0.00  ENVISION CREDIT 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00		4	\$375,000.00	0.3%	\$0.00	NA	\$0.00
UNION 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$63,500.00	0.05%	\$0.00	NA	\$0.00
FAA CREDIT UNION   1		1	\$50,000.00			NA	\$0.00
	FAA CREDIT UNION	1	\$139,300.00	0.11%	\$0.00	NA	0 \$0.00

FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06% (	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$105,600.00	0.09% (	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14% (	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA	0	\$0.00

1	\$80,970.00	0.07%	\$0.00	NA		
	, , ,	0.0770	φο.σσ	INA	U	\$0.00
1	\$36,175.00	0.03%	\$0.00	NA	0	\$0.00
2	\$415,000.00	0.33%	\$0.00	NA	0	\$0.00
2	\$273,000.00	0.22%	\$0.00	NA	0	\$0.00
19	\$2,815,000.00	2.27%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00
26	\$5,008,597.24	4.04%	\$0.00	NA	0	\$0.00
2	\$230,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$98,500.00	0.08%	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$47,700.00	0.04%	\$0.00	NA	0	\$0.00
66	\$12,464,953.29	10.06%	0 \$0.00	NA	0	\$0.00
17	\$2,766,800.00	2.23%	0 \$0.00	NA	0	\$0.00
2	\$207,900.00	0.17%	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$134,300.00	0.11%	\$0.00	NA	0	\$0.00
1	\$81,500.00	0.07%	\$0.00	NA	0	\$0.00
1	\$141,200.00	0.11%	\$0.00	NA	O	\$0.00
2	\$136,800.00	0.11%	\$0.00	NA	0	\$0.00
2	\$229,900.00	0.19%	\$0.00	NA	0	\$0.00
9	\$1,328,284.59	1.07%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.19% (	\$0.00	NA	0	\$0.00
	2 19 1 26 2 1 1 1 66 17 2 1 1 2 9	2 \$415,000.00 2 \$273,000.00 19 \$2,815,000.00 1 \$90,000.00 26 \$5,008,597.24 2 \$230,000.00 1 \$98,500.00 1 \$209,000.00 1 \$47,700.00 66 \$12,464,953.29 17 \$2,766,800.00 2 \$207,900.00 1 \$88,000.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 2 \$229,900.00 2 \$136,800.00 2 \$136,800.00 2 \$136,800.00 9 \$1,328,284.59	2 \$415,000.00 0.33%  2 \$273,000.00 0.22%  19 \$2,815,000.00 2.27%  1 \$90,000.00 0.07%  26 \$5,008,597.24 4.04%  2 \$230,000.00 0.19%  1 \$98,500.00 0.08%  1 \$209,000.00 0.17%  1 \$47,700.00 0.04%  66 \$12,464,953.29 10.06%  17 \$2,766,800.00 2.23%  2 \$207,900.00 0.17%  1 \$88,000.00 0.07%  1 \$134,300.00 0.11%  1 \$134,300.00 0.11%  2 \$136,800.00 0.11%  2 \$136,800.00 0.11%  2 \$136,800.00 0.11%  9 \$1,328,284.59 1.07%	2 \$415,000.00 0.33% 0 \$0.00 2 \$273,000.00 0.22% 0 \$0.00 19 \$2,815,000.00 2.27% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 26 \$5,008,597.24 4.04% 0 \$0.00 2 \$230,000.00 0.19% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$209,000.00 0.17% 0 \$0.00 1 \$47,700.00 0.04% 0 \$0.00 1 \$47,700.00 0.04% 0 \$0.00 17 \$2,766,800.00 2.23% 0 \$0.00 2 \$207,900.00 0.17% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$134,300.00 0.17% 0 \$0.00 1 \$134,300.00 0.11% 0 \$0.00 1 \$141,200.00 0.11% 0 \$0.00 2 \$136,800.00 0.11% 0 \$0.00 2 \$136,800.00 0.11% 0 \$0.00 2 \$136,800.00 0.11% 0 \$0.00 2 \$136,800.00 0.11% 0 \$0.00 2 \$136,800.00 0.11% 0 \$0.00 2 \$136,800.00 0.11% 0 \$0.00	2 \$415,000.00 0.33% 0 \$0.00 NA  2 \$273,000.00 0.22% 0 \$0.00 NA  19 \$2,815,000.00 2.27% 0 \$0.00 NA  1 \$90,000.00 0.07% 0 \$0.00 NA  26 \$5,008,597.24 4.04% 0 \$0.00 NA  2 \$230,000.00 0.19% 0 \$0.00 NA  1 \$98,500.00 0.08% 0 \$0.00 NA  1 \$209,000.00 0.17% 0 \$0.00 NA  1 \$47,700.00 0.04% 0 \$0.00 NA  1 \$47,700.00 0.04% 0 \$0.00 NA  2 \$207,900.00 0.17% 0 \$0.00 NA  1 \$2,766,800.00 2.23% 0 \$0.00 NA  2 \$207,900.00 0.17% 0 \$0.00 NA  1 \$88,000.00 0.07% 0 \$0.00 NA  1 \$134,300.00 0.11% 0 \$0.00 NA  1 \$141,200.00 0.11% 0 \$0.00 NA  2 \$136,800.00 0.11% 0 \$0.00 NA  2 \$136,800.00 0.11% 0 \$0.00 NA  2 \$229,900.00 0.11% 0 \$0.00 NA	2 \$415,000.00 0.33% 0 \$0.00 NA 0 2 \$273,000.00 0.22% 0 \$0.00 NA 0 19 \$2,815,000.00 2.27% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 26 \$5,008,597.24 4.04% 0 \$0.00 NA 0 2 \$230,000.00 0.19% 0 \$0.00 NA 0 1 \$98,500.00 0.08% 0 \$0.00 NA 0 1 \$209,000.00 0.17% 0 \$0.00 NA 0 1 \$47,700.00 0.04% 0 \$0.00 NA 0 1 \$47,700.00 0.04% 0 \$0.00 NA 0 1 \$2,766,800.00 2.23% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$134,300.00 0.17% 0 \$0.00 NA 0 1 \$134,300.00 0.11% 0 \$0.00 NA 0 1 \$141,200.00 0.11% 0 \$0.00 NA 0 2 \$229,900.00 0.11% 0 \$0.00 NA 0 2 \$136,800.00 0.11% 0 \$0.00 NA 0

1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$124,100.00	0.1%	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$20,000.00	0.02%	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$39,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00
2	\$233,500.00	0.19%	\$0.00	NA	0	\$0.00
1	\$129,920.00	0.1%	\$0.00	NA	0	\$0.00
5	\$458,121.36	0.37%	\$0.00	NA	0	\$0.00
5	\$676,760.00	0.55%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$292,000.00	0.24%	\$0.00	NA	0	\$0.00
3	\$330,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$308,762.60	0.25%	\$0.00	NA	0	\$0.00
8	\$1,332,836.84	1.08%	\$0.00	NA	0	\$0.00
8	\$1,647,000.00	1.33%	\$0.00	NA	0	\$0.00
1	\$101,200.00	0.08%	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.00
4	\$734,500.00				4	\$0.00
3	\$985,500.00	0.8%	\$0.00	NA	0	\$0.00
2	\$93,800.00	0.08%	\$0.00	NA	0	\$0.00
1	\$158,000.00					\$0.00
5	\$692,332.23	0.56%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 1 5 5 1 2 8 8 1 1 1 4 3 2 1 1	1 \$132,000.00 2 \$124,100.00 1 \$67,000.00 1 \$20,000.00 1 \$56,000.00 1 \$39,000.00 1 \$40,000.00 2 \$233,500.00 2 \$233,500.00 3 \$458,121.36 5 \$676,760.00 1 \$220,000.00 2 \$292,000.00 2 \$292,000.00 3 \$330,000.00 2 \$308,762.60 8 \$1,332,836.84 8 \$1,647,000.00 1 \$101,200.00 1 \$101,200.00 1 \$102,000.00 1 \$102,000.00 1 \$1734,500.00 2 \$93,800.00 2 \$93,800.00	1       \$132,000.00       0.11% (         2       \$124,100.00       0.1% (         1       \$67,000.00       0.05% (         1       \$20,000.00       0.02% (         1       \$56,000.00       0.05% (         1       \$39,000.00       0.03% (         2       \$233,500.00       0.19% (         3       \$458,121.36       0.37% (         5       \$676,760.00       0.55% (         1       \$220,000.00       0.18% (         2       \$292,000.00       0.24% (         3       \$330,000.00       0.27% (         2       \$308,762.60       0.25% (         8       \$1,332,836.84       1.08% (         2       \$308,762.60       0.25% (         8       \$1,647,000.00       1.33% (         1       \$101,200.00       0.08% (         1       \$102,000.00       0.08% (         2       \$93,800.00       0.08% (         2       \$93,800.00       0.08% (         1       \$158,000.00       0.13% (	1       \$132,000.00       0.11% 0       \$0.00         2       \$124,100.00       0.1% 0       \$0.00         1       \$67,000.00       0.05% 0       \$0.00         1       \$20,000.00       0.02% 0       \$0.00         1       \$56,000.00       0.05% 0       \$0.00         1       \$39,000.00       0.03% 0       \$0.00         2       \$233,500.00       0.19% 0       \$0.00         3       \$4458,121.36       0.37% 0       \$0.00         5       \$458,121.36       0.37% 0       \$0.00         1       \$220,000.00       0.18% 0       \$0.00         2       \$292,000.00       0.18% 0       \$0.00         2       \$292,000.00       0.24% 0       \$0.00         3       \$330,000.00       0.24% 0       \$0.00         2       \$308,762.60       0.25% 0       \$0.00         8       \$1,332,836.84       1.08% 0       \$0.00         8       \$1,647,000.00       1.33% 0       \$0.00         1       \$101,200.00       0.08% 0       \$0.00         1       \$102,000.00       0.08% 0       \$0.00         2       \$93,800.00       0.08% 0       \$0.00	1       \$132,000.00       0.11% 0       \$0.00       NA         2       \$124,100.00       0.1% 0       \$0.00       NA         1       \$67,000.00       0.05% 0       \$0.00       NA         1       \$20,000.00       0.02% 0       \$0.00       NA         1       \$56,000.00       0.05% 0       \$0.00       NA         1       \$39,000.00       0.03% 0       \$0.00       NA         1       \$40,000.00       0.03% 0       \$0.00       NA         2       \$233,500.00       0.19% 0       \$0.00       NA         3       \$129,920.00       0.1% 0       \$0.00       NA         5       \$458,121.36       0.37% 0       \$0.00       NA         1       \$220,000.00       0.18% 0       \$0.00       NA         2       \$292,000.00       0.18% 0       \$0.00       NA         3       \$330,000.00       0.24% 0       \$0.00       NA         2       \$292,000.00       0.24% 0       \$0.00       NA         3       \$330,000.00       0.27% 0       \$0.00       NA         2       \$308,762.60       0.25% 0       \$0.00       NA         3       \$101,	1       \$132,000.00       0.11% 0       \$0.00       NA 0         2       \$124,100.00       0.1% 0       \$0.00       NA 0         1       \$67,000.00       0.05% 0       \$0.00       NA 0         1       \$20,000.00       0.02% 0       \$0.00       NA 0         1       \$56,000.00       0.05% 0       \$0.00       NA 0         1       \$39,000.00       0.03% 0       \$0.00       NA 0         1       \$40,000.00       0.03% 0       \$0.00       NA 0         2       \$233,500.00       0.19% 0       \$0.00       NA 0         3       \$129,920.00       0.19% 0       \$0.00       NA 0         4       \$129,920.00       0.19% 0       \$0.00       NA 0         5       \$458,121.36       0.37% 0       \$0.00       NA 0         1       \$220,000.00       0.18% 0       \$0.00       NA 0         2       \$292,000.00       0.18% 0       \$0.00       NA 0         3       \$330,000.00       0.24% 0       \$0.00       NA 0         2       \$292,000.00       0.24% 0       \$0.00       NA 0         3       \$330,000.00       0.27% 0       \$0.00       NA 0

2	\$264,600.00	0.21%	0 \$0.00	NA (	\$0.00
1	\$170,000.00	0.14%	\$0.00	NA	\$0.00
1	\$75,831.01	0.06%	\$0.00	NA	\$0.00
2	\$301,600.00	0.24%	\$0.00	NA (	\$0.00
1	\$85,000.00	0.07%	\$0.00	NA (	\$0.00
5	\$575,149.52	0.46%	\$0.00	NA	\$0.00
11	\$1,398,084.16	1.13%	\$0.00	NA	\$0.00
2	\$128,400.00	0.1%	\$0.00	NA	\$0.00
1	\$68,000.00	0.05%	\$0.00	NA	\$0.00
3	\$168,800.00	0.14%	\$0.00	NA	\$0.00
4	\$353,500.00	0.29%	\$0.00	NA	\$0.00
2	\$177,500.00	0.14%	0 \$0.00	NA (	\$0.00
1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
1	\$80,000.00	0.06%	\$0.00	NA	\$0.00
4	\$521,500.00	0.42%	\$0.00	NA	\$0.00
1	\$95,000.00	0.08%	\$0.00	NA	\$0.00
6	\$470,300.00	0.38%	\$0.00	NA	\$0.00
1	\$116,400.00	0.09%	\$0.00	NA (	\$0.00
2	\$437,142.00	0.35%	\$0.00	NA	\$0.00
4	\$468,600.00	0.38%	\$0.00	NA	\$0.00
2	\$157,000.00	0.13%	\$0.00	NA	\$0.00
7	\$1,103,931.00	0.89%	\$0.00	NA	\$0.00
	1 2 1 5 11 2 1 3 4 2 1 1 4 2 4 2	1 \$170,000.00 1 \$75,831.01 2 \$301,600.00 1 \$85,000.00 5 \$575,149.52 11 \$1,398,084.16 2 \$128,400.00 1 \$68,000.00 4 \$353,500.00 2 \$177,500.00 1 \$100,000.00 1 \$80,000.00 4 \$521,500.00 1 \$95,000.00 1 \$95,000.00 2 \$437,142.00 4 \$468,600.00 2 \$157,000.00	1       \$170,000.00       0.14%         1       \$75,831.01       0.06%         2       \$301,600.00       0.24%         1       \$85,000.00       0.07%         5       \$575,149.52       0.46%         11       \$1,398,084.16       1.13%         2       \$128,400.00       0.1%         3       \$168,800.00       0.05%         3       \$168,800.00       0.14%         4       \$353,500.00       0.29%         2       \$177,500.00       0.14%         1       \$100,000.00       0.08%         4       \$521,500.00       0.42%         1       \$95,000.00       0.08%         6       \$470,300.00       0.38%         1       \$116,400.00       0.09%         2       \$437,142.00       0.35%         4       \$468,600.00       0.38%         2       \$157,000.00       0.13%	1       \$170,000.00       0.14% 0       \$0.00         1       \$75,831.01       0.06% 0       \$0.00         2       \$301,600.00       0.24% 0       \$0.00         1       \$85,000.00       0.07% 0       \$0.00         5       \$575,149.52       0.46% 0       \$0.00         1       \$1,398,084.16       1.13% 0       \$0.00         2       \$128,400.00       0.1% 0       \$0.00         3       \$168,800.00       0.05% 0       \$0.00         4       \$353,500.00       0.29% 0       \$0.00         2       \$177,500.00       0.14% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         4       \$521,500.00       0.42% 0       \$0.00         4       \$521,500.00       0.42% 0       \$0.00         5       \$470,300.00       0.38% 0       \$0.00         2       \$437,142.00       0.35% 0       \$0.00         4       \$468,600.00       0.38% 0       \$0.00         2       \$157,000.00       0.13% 0       \$0.00	1       \$170,000.00       0.14% 0       \$0.00       NA         1       \$75,831.01       0.06% 0       \$0.00       NA         2       \$301,600.00       0.24% 0       \$0.00       NA         1       \$85,000.00       0.07% 0       \$0.00       NA         5       \$575,149.52       0.46% 0       \$0.00       NA         2       \$128,400.00       0.1% 0       \$0.00       NA         3       \$168,000.00       0.05% 0       \$0.00       NA         4       \$353,500.00       0.29% 0       \$0.00       NA         2       \$177,500.00       0.14% 0       \$0.00       NA         1       \$80,000.00       0.08% 0       \$0.00       NA         1       \$80,000.00       0.06% 0       \$0.00       NA         4       \$521,500.00       0.42% 0       \$0.00       NA         1       \$95,000.00       0.08% 0       \$0.00       NA         4       \$437,142.00       0.35% 0       \$0.00       NA         2       \$437,142.00       0.35% 0       \$0.00       NA         2       \$157,000.00       0.13% 0       \$0.00       NA         2       \$157

	<u> </u>					
2	\$173,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$240,480.00	0.19%	\$0.00	NA	0	\$0.00
2	\$320,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$50,000.00				П	\$0.00
2	\$554,500.00	0.45%	\$0.00	NA	0	\$0.00
1	\$99,298.24	0.08%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00
2	\$628,000.00	0.51%	\$0.00	NA	0	\$0.00
3	\$320,450.00	0.26%	\$0.00	NA	0	\$0.00
4	\$419,530.98	0.34%	0 \$0.00	NA	0	\$0.00
19	\$2,879,545.80	2.32%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.05%	\$0.00	NA	O	\$0.00
5	\$341,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$108,716.36	0.09%	\$0.00	NA	0	\$0.00
3	\$508,507.98			NA	0	\$0.00
1	\$92,000.00	0.07%	0 \$0.00	NA	0	\$0.00
3	\$311,955.00	0.25%	\$0.00	NA	0	\$0.00
4	\$551,000.00	0.44%	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.00
					_	
	1 2 1 1 2 1 1 2 3 4 19 1 1 5 1 3 1 3	1 \$240,480.00 2 \$320,000.00 1 \$100,000.00 1 \$50,000.00 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 \$57,000.00 1 \$108,716.36 3 \$508,507.98 1 \$92,000.00 4 \$551,000.00 4 \$551,000.00	1       \$240,480.00       0.19%         2       \$320,000.00       0.26%         1       \$100,000.00       0.08%         1       \$50,000.00       0.04%         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%         4       \$551,000.00       0.44%         1       \$92,000.00       0.07%	1       \$240,480.00       0.19% 0       \$0.00         2       \$320,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$50,000.00       0.04% 0       \$0.00         2       \$554,500.00       0.45% 0       \$0.00         1       \$99,298.24       0.08% 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       \$96,000.00       0.08% 0       \$0.00         1       \$57,000.00       0.08% 0       \$0.00         1       \$57,000.00       0.28% 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         4       \$551,000.00       0.25% 0       \$0.00         4       \$551,000.00       0.07% 0       \$0.00         1       \$92,000.00       0.07% 0       \$0.00 <td>1 \$240,480.00 0.19% 0 \$0.00 NA 2 \$320,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 2 \$554,500.00 0.45% 0 \$0.00 NA 1 \$99,298.24 0.08% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 2 \$628,000.00 0.51% 0 \$0.00 NA 3 \$320,450.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$108,716.36 0.09% 0 \$0.00 NA 3 \$311,955.00 0.25% 0 \$0.00 NA 4 \$4551,000.00 0.44% 0 \$0.00 NA</td> <td>1       \$240,480.00       0.19% 0       \$0.00       NA 0         2       \$320,000.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.08% 0       \$0.00       NA 0         1       \$50,000.00       0.04% 0       \$0.00       NA 0         2       \$554,500.00       0.45% 0       \$0.00       NA 0         1       \$99,298.24       0.08% 0       \$0.00       NA 0         1       \$40,000.00       0.03% 0       \$0.00       NA 0         2       \$628,000.00       0.51% 0       \$0.00       NA 0         3       \$320,450.00       0.26% 0       \$0.00       NA 0         4       \$419,530.98       0.34% 0       \$0.00       NA 0         19       \$2,879,545.80       2.32% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$96,000.00       0.08% 0       \$0.00       NA 0         1       \$57,000.00       0.05% 0       \$0.00       NA 0         1       \$108,716.36       0.09% 0       \$0.00       NA 0         1       \$92,000.00       0.07% 0       \$0.00       NA 0      &lt;</td>	1 \$240,480.00 0.19% 0 \$0.00 NA 2 \$320,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 2 \$554,500.00 0.45% 0 \$0.00 NA 1 \$99,298.24 0.08% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 2 \$628,000.00 0.51% 0 \$0.00 NA 3 \$320,450.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$108,716.36 0.09% 0 \$0.00 NA 3 \$311,955.00 0.25% 0 \$0.00 NA 4 \$4551,000.00 0.44% 0 \$0.00 NA	1       \$240,480.00       0.19% 0       \$0.00       NA 0         2       \$320,000.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.08% 0       \$0.00       NA 0         1       \$50,000.00       0.04% 0       \$0.00       NA 0         2       \$554,500.00       0.45% 0       \$0.00       NA 0         1       \$99,298.24       0.08% 0       \$0.00       NA 0         1       \$40,000.00       0.03% 0       \$0.00       NA 0         2       \$628,000.00       0.51% 0       \$0.00       NA 0         3       \$320,450.00       0.26% 0       \$0.00       NA 0         4       \$419,530.98       0.34% 0       \$0.00       NA 0         19       \$2,879,545.80       2.32% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$96,000.00       0.08% 0       \$0.00       NA 0         1       \$57,000.00       0.05% 0       \$0.00       NA 0         1       \$108,716.36       0.09% 0       \$0.00       NA 0         1       \$92,000.00       0.07% 0       \$0.00       NA 0      <

2	\$389,000.00	0.31%	\$0.00	NA	\$0.00
1	\$205,547.35	0.17% (	\$0.00	NA	\$0.00
2	\$167,500.00	0.14%	\$0.00	NA	\$0.00
1	\$196,000.00	0.16%	\$0.00	NA	\$0.00
1	\$155,000.00	0.13%	\$0.00	NA	\$0.00
1	\$56,599.99	0.05%	\$0.00	NA	\$0.00
1	\$280,000.00	0.23%	\$0.00	NA	\$0.00
1	\$28,000.00	0.02%	\$0.00	NA	\$0.00
1	\$129,000.00	0.1%	\$0.00	NA	\$0.00
2	\$111,999.92	0.09%	\$0.00	NA	\$0.00
1	\$139,000.00	0.11%	\$0.00	NA	\$0.00
2	\$222,000.00	0.18%	\$0.00	NA	\$0.00
4	\$484,900.00	0.39%	\$0.00	NA	\$0.00
2	\$80,600.00	0.07%	\$0.00	NA	\$0.00
3	\$308,000.00	0.25%	\$0.00	NA	\$0.00
3	\$203,000.00	0.16%	\$0.00	NA	\$0.00
1	\$82,600.00	0.07%	\$0.00	NA	\$0.00
1	\$94,800.00	0.08%	\$0.00	NA	\$0.00
1	\$130,500.00	0.11%	\$0.00	NA	\$0.00
1	\$400,000.00	0.32%(	\$0.00	NA	0 \$0.00
2	\$114,000.00	0.09%	\$0.00	NA	\$0.00
	1 2 1 1 2 2 4 2 3 3 1 1 1 1 1 1	1 \$205,547.35  2 \$167,500.00  1 \$196,000.00  1 \$155,000.00  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  3 \$308,000.00  1 \$82,600.00  1 \$94,800.00  1 \$130,500.00  1 \$400,000.00	1 \$205,547.35 0.17% 0 2 \$167,500.00 0.14% 0 1 \$196,000.00 0.16% 0 1 \$155,000.00 0.13% 0 1 \$56,599.99 0.05% 0 1 \$280,000.00 0.23% 0 1 \$28,000.00 0.02% 0 1 \$129,000.00 0.1% 0 2 \$111,999.92 0.09% 0 1 \$139,000.00 0.11% 0 2 \$222,000.00 0.18% 0 4 \$484,900.00 0.39% 0 2 \$80,600.00 0.07% 0 3 \$308,000.00 0.25% 0 3 \$203,000.00 0.16% 0 1 \$82,600.00 0.07% 0 1 \$94,800.00 0.08% 0 1 \$130,500.00 0.11% 0	1       \$205,547.35       0.17% 0       \$0.00         2       \$167,500.00       0.14% 0       \$0.00         1       \$196,000.00       0.16% 0       \$0.00         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         2       \$222,000.00       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         1       \$82,600.00       0.07% 0       \$0.00         1       \$94,800.00       0.08% 0       \$0.00         1       \$400,000.00       0.32% 0       \$0.00         1       \$400,000.00       0.32% 0       \$0.00	1 \$205,547.35

SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$228,000.00	0.18%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$415,000.00	0.33%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$254,000.00	0.2%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$194,340.00	0.16%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$222,000.00	0.18%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07% 0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,000.00	0.38% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37% 0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,917,396.69	6.34% 0	\$0.00	NA	\$0.00
Total		863	\$123,947,011.04	100% 0	\$0.00		\$0.00
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$360,200.00	0.77% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$78,572.00	0.17% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96% 0	\$0.00	NA	\$0.00

BANK OF THE WEST	5	\$482,500.00	1.03%	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	\$0.00	NA	\$0.00
CENTREBANK	1	\$25,000.00	0.05%	\$0.00	NA (	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.13%	\$0.00	NA (	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$297,888.87	0.63%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$42,285.00	0.09%	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00
DORAL BANK	1	\$122,661.29	0.26%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$125,000.00	0.27%	\$0.00	NA (	\$0.00
ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	\$0.00	NA	\$0.00
	_		_			_

1	\$240,000.00	0.51%	\$0.00	NA	0	\$0.00
12	\$1,579,250.00	3.36%	\$0.00	NA	0	\$0.00
2	\$395,000.00	0.84%	0.00	NA	0	\$0.00
2	\$762,000.00	1.62%	\$0.00	NA	0	\$0.00
1	\$62,300.00	0.13%	\$0.00	NA	0	\$0.00
3	\$481,200.00	1.02%	\$0.00	NA	0	\$0.00
2	\$134,950.00	0.29%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.16%	\$0.00	NA	0	\$0.00
4	\$457,500.00	0.97%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00
15	\$1,518,088.29	3.23%	0 \$0.00	NA	0	\$0.00
1	\$86,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$79,453.11	0.17%	\$0.00	NA	0	\$0.00
104	\$16,701,165.62				_	\$0.00
3	\$471,000.00	1%	\$0.00			\$0.00
1	\$50,000.00	0.11%	0 \$0.00	NA	0	\$0.00
3	\$247,700.00	0.53%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$42,600.00	0.09%	\$0.00	NA	0	\$0.00
1	\$102,750.00	0.22%	\$0.00	NA	0	\$0.00
1	\$48,000.00			NA	0	\$0.00
1	\$85,000.00	0.18%	0 \$0.00	NA	0	\$0.00
3	\$281,500.00	0.6%	\$0.00	NA	0	\$0.00
	2 1 3 2 1 1 4 1 1 15 1 104 3 1 1 1 1 1 1 1	12 \$1,579,250.00 2 \$395,000.00 2 \$762,000.00 1 \$62,300.00 3 \$481,200.00 1 \$85,000.00 1 \$76,000.00 1 \$76,000.00 1 \$50,000.00 1 \$1,518,088.29 1 \$86,000.00 1 \$79,453.11 104 \$16,701,165.62 3 \$471,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$42,600.00 1 \$42,600.00 1 \$48,000.00	12       \$1,579,250.00       3.36%         2       \$395,000.00       0.84%         2       \$762,000.00       1.62%         1       \$62,300.00       0.13%         3       \$481,200.00       1.02%         2       \$134,950.00       0.29%         1       \$76,000.00       0.16%         4       \$457,500.00       0.97%         1       \$65,000.00       0.11%         1       \$50,000.00       0.11%         1       \$50,000.00       0.18%         1       \$79,453.11       0.17%         104       \$16,701,165.62       35.55%         3       \$471,000.00       1%         1       \$50,000.00       0.11%         3       \$247,700.00       0.53%         1       \$42,600.00       0.09%         1       \$42,600.00       0.09%         1       \$48,000.00       0.18%         1       \$85,000.00       0.18%	12       \$1,579,250.00       3.36%       0       \$0.00         2       \$395,000.00       0.84%       0       \$0.00         1       \$62,000.00       1.62%       0       \$0.00         3       \$481,200.00       1.02%       0       \$0.00         2       \$134,950.00       0.29%       0       \$0.00         1       \$85,000.00       0.18%       0       \$0.00         1       \$76,000.00       0.16%       0       \$0.00         4       \$457,500.00       0.97%       0       \$0.00         1       \$65,000.00       0.14%       0       \$0.00         1       \$50,000.00       0.11%       0       \$0.00         1       \$86,000.00       0.11%       0       \$0.00         1       \$79,453.11       0.17%       0       \$0.00         1       \$16,701,165.62       35.55%       0       \$0.00         3       \$447,000.00       1%       0       \$0.00         1       \$50,000.00       0.11%       0       \$0.00         1       \$50,000.00       0.11%       0       \$0.00         1       \$42,600.00       0.09%       0 <td>12 \$1,579,250.00 3.36% 0 \$0.00 NA 2 \$395,000.00 0.84% 0 \$0.00 NA 2 \$762,000.00 1.62% 0 \$0.00 NA 3 \$481,200.00 1.02% 0 \$0.00 NA 2 \$134,950.00 0.29% 0 \$0.00 NA 1 \$85,000.00 0.18% 0 \$0.00 NA 1 \$76,000.00 0.16% 0 \$0.00 NA 1 \$65,000.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$86,000.00 0.11% 0 \$0.00 NA 1 \$79,453.11 0.17% 0 \$0.00 NA 1 \$79,453.11 0.17% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$79,453.11 0.17% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$79,453.11 0.17% 0 \$0.00 NA 1 \$79,453.11 0.17% 0 \$0.00 NA 1 \$104 \$16,701,165.62 35.55% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$42,600.00 0.53% 0 \$0.00 NA 1 \$42,600.00 0.09% 0 \$0.00 NA 1 \$48,000.00 0.18% 0 \$0.00 NA</td> <td>12 \$1,579,250.00 3.36% 0 \$0.00 NA 0 2 \$395,000.00 0.84% 0 \$0.00 NA 0 1 \$62,300.00 0.13% 0 \$0.00 NA 0 3 \$481,200.00 1.02% 0 \$0.00 NA 0 2 \$134,950.00 0.29% 0 \$0.00 NA 0 1 \$85,000.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.16% 0 \$0.00 NA 0 1 \$65,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$86,000.00 0.11% 0 \$0.00 NA 0 1 \$79,453.11 0.17% 0 \$0.00 NA 0 1 \$79,453.11 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$79,453.11 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$79,453.11 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 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KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$713,000.00	1.52%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$188,300.00	0.4%				\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$165,000.00	0.35%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3%	\$0.00	NA	O	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$37,000.00	0.08%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,682.17	0.22%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$535,737.50	1.14%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,353.43	0.22%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	\$0.00	NA	0	\$0.00
	2	\$191,000.00	0.41%	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION							
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$216,750.00	0.46% (	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$81,750.00	0.17%	0 \$0.00	NA	0	\$0.00
RBC BANK (USA)	4	\$261,800.00	0.56%		1		\$0.00
ROYAL CREDIT UNION	8	\$924,570.17	1.97% (	0 \$0.00			\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0 \$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$330,000.00	0.7%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0 \$0.00	NA	0	\$0.00
TRAVERSE CITY	1	\$109,000.00	0.23%	\$0.00	NA	0	\$0.00

1	STATE BANK				1	1			
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	)	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	)	\$0.00	NA	O	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$169,322.26	0.36% (	)	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$256,600.00	0.55% (	)	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79% (	)	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	)	\$0.00	NA	O	\$0.00
	Unavailable	46	\$5,350,057.74		_	\$0.00	NA	0	\$0.00
Total		372	\$46,978,944.98	100%	)	\$0.00		0	\$0.00
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83% (	)	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	)	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	)	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	)	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	)	\$0.00	NA	O	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	)	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$230,200.00	0.15% (	)	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	)	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.06% (	)	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	)	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63%	)	\$0.00	NA	O	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	)	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	)	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	)	\$0.00	NA	0	\$0.00

AMERICAN BANK	3	\$520,221.10	0.33%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$1,974,900.00	1.26% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17% 0	\$0.00		
ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,008,503.00	0.65% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$677,500.00	0.43% 0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$163,376.32	0.1%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$259,000.00	0.17% 0		NA	
BANK OF STANLY	3	\$391,800.00	0.25% 0		NA	
BANK OF THE WEST	2	\$494,000.00	0.32% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44% 0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$287,000.00	0.18%	\$0.00	NA	\$0.00
BANKWEST	3	\$171,475.00	0.11%	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$621,000.00	0.4%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%				\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$74,000.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,700.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$501,300.00	0.32%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$257,118.16	0.16%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	\$0.00	NA	0	\$0.00
DIME BANK	3	\$421,750.00	0.27%	\$0.00	NA	0	\$0.00
	1	\$64,500.00	0.04%	\$0.00	NA	0	\$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,102,750.00	0.71%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$506,570.00	0.32%	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	5	\$1,127,320.00	0.72%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$171,200.00	0.11%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	\$0.00	NA	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$380,200.00	0.24% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16% (	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,796,413.00	1.15% (	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78% (	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$501,100.00	0.32%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$4,202,375.00	2.69%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19% (	\$0.00	NA	0	\$0.00
GECU	1	\$156,900.00	0.1%	0 \$0.00	NA	0	\$0.00
	2	\$256,765.00	0.16%	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	2	\$224,727.24	0.14%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$241,000.00	0.15%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,386,400.00	0.89%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$507,258.00	0.32%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$62,000.00	0.04%	\$0.00	NA	0 \$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 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$143,600.00	0.09%	\$0.00	NA	0 \$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 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$297,796.34	0.19%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	\$0.00	NA	0 \$0.0

INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5% (	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$535,500.00	0.34%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$259,000.00	0.17% (	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$286,583.00	0.18% (	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$182,400.00	0.12% (	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.12%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$77,000.00	0.05%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	\$0.00	NA	0	\$0.00
METABANK	1	\$98,904.00	0.06%	\$0.00	NA	0	\$0.00
	1	\$316,000.00	0.2%				\$0.00
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METRO CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$717,000.00	0.46% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	. ,	0.23% 0	·		
MIDWESTONE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$92,235.00	0.06% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$237,500.00	0.15% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	_Y 5	\$407,100.00	0.26% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	3	\$230,300.00	0.15% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$147,250.00	0.09% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK N.A.	ζ, 1	\$134,000.00	0.09% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$875,750.00	0.56% 0		NA	\$0.00
NEW ERA BANK	1	\$88,000.00	0.06% 0	\$0.00	NA (	\$0.00
NEW MEXICO EDUCATORS	1	\$136,000.00	0.09% 0	1		
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1	\$105,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$254,800.00	0.16% (	\$0.00	NA	0	\$0.00
11	\$1,708,839.85	1.09% (	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$284,000.00	0.18% (	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$113,100.00	0.07% (	\$0.00	NA	0	\$0.00
2	\$254,850.00	0.16%	0 \$0.00	NA	0	\$0.00
3	\$720,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.13% (	0 \$0.00	NA	0	\$0.00
2	\$162,495.00					\$0.00
3	\$336,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$378,300.00		·		Ш	\$0.00
1	\$262,500.00	0.17%	0 \$0.00	NA	0	\$0.00
3	\$433,600.00					\$0.00
6	\$1,182,000.00	0.76% (	\$0.00	NA	0	\$0.00
2	\$192,000.00	0.12% (	\$0.00	NA	0	\$0.00
1	\$124,600.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$100,000.00	0.06% (	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.05%	0 \$0.00	NA	0	\$0.00
1	\$293,600.00					\$0.00
I					П	\$0.00
	1 11 2 1 1 2 3 1 2 3 2 1 3 6	2 \$170,000.00  1 \$254,800.00  11 \$1,708,839.85  1 \$190,000.00  2 \$284,000.00  1 \$260,000.00  1 \$113,100.00  2 \$254,850.00  3 \$720,000.00  1 \$208,000.00  2 \$162,495.00  3 \$336,000.00  2 \$378,300.00  2 \$378,300.00  3 \$433,600.00  4 \$1,182,000.00  5 \$192,000.00  1 \$100,000.00  1 \$80,000.00  1 \$293,600.00	2 \$170,000.00 0.11% 0 1 \$254,800.00 0.16% 0 11 \$1,708,839.85 1.09% 0 1 \$190,000.00 0.12% 0 2 \$284,000.00 0.18% 0 1 \$260,000.00 0.17% 0 1 \$113,100.00 0.07% 0 2 \$254,850.00 0.16% 0 3 \$720,000.00 0.46% 0 1 \$208,000.00 0.13% 0 2 \$162,495.00 0.1% 0 3 \$336,000.00 0.22% 0 2 \$378,300.00 0.22% 0 2 \$378,300.00 0.24% 0 1 \$262,500.00 0.17% 0 3 \$433,600.00 0.28% 0 6 \$1,182,000.00 0.76% 0 2 \$192,000.00 0.76% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.06% 0 1 \$80,000.00 0.19% 0	2       \$170,000.00       0.11%       0       \$0.00         1       \$254,800.00       0.16%       0       \$0.00         11       \$1,708,839.85       1.09%       0       \$0.00         1       \$190,000.00       0.12%       0       \$0.00         2       \$284,000.00       0.18%       0       \$0.00         1       \$260,000.00       0.17%       0       \$0.00         1       \$113,100.00       0.07%       0       \$0.00         2       \$254,850.00       0.16%       0       \$0.00         3       \$720,000.00       0.46%       0       \$0.00         1       \$208,000.00       0.13%       0       \$0.00         2       \$162,495.00       0.1%       \$0.00         3       \$336,000.00       0.22%       0       \$0.00         2       \$378,300.00       0.24%       0       \$0.00         3       \$433,600.00       0.24%       0       \$0.00         4       \$124,600.00       0.76%       0       \$0.00         1       \$100,000.00       0.06%       0       \$0.00         1       \$100,000.00       0.05%       0	2 \$170,000.00	2 \$170,000.00 0.11% 0 \$0.00 NA 0  1 \$254,800.00 0.16% 0 \$0.00 NA 0  11 \$1,708,839.85 1.09% 0 \$0.00 NA 0  1 \$190,000.00 0.12% 0 \$0.00 NA 0  2 \$284,000.00 0.18% 0 \$0.00 NA 0  1 \$260,000.00 0.17% 0 \$0.00 NA 0  1 \$113,100.00 0.07% 0 \$0.00 NA 0  2 \$254,850.00 0.16% 0 \$0.00 NA 0  3 \$720,000.00 0.13% 0 \$0.00 NA 0  1 \$208,000.00 0.13% 0 \$0.00 NA 0  2 \$162,495.00 0.1% 0 \$0.00 NA 0  2 \$378,300.00 0.22% 0 \$0.00 NA 0  1 \$262,500.00 0.17% 0 \$0.00 NA 0  2 \$143,600.00 0.22% 0 \$0.00 NA 0  1 \$2192,000.00 0.17% 0 \$0.00 NA 0  1 \$1182,000.00 0.17% 0 \$0.00 NA 0  1 \$124,600.00 0.28% 0 \$0.00 NA 0  1 \$124,600.00 0.08% 0 \$0.00 NA 0  1 \$100,000.00 0.06% 0 \$0.00 NA 0  1 \$293,600.00 0.19% 0 \$0.00 NA 0  1 \$293,600.00 0.19% 0 \$0.00 NA 0

8	\$1,976,596.35	1.26%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.04% (	\$0.00	NA	0	\$0.00
2	\$96,000.00					\$0.00
3	\$255,000.00	0.16% (	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.00
6	\$724,800.00	0.46%	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.07%	\$0.00	NA	0	\$0.00
2	\$221,500.00	0.14%	\$0.00	NA	0	\$0.00
2	\$240,650.00	0.15%	\$0.00	NA	0	\$0.00
2	\$188,800.00	0.12%	\$0.00	NA	0	\$0.00
2	\$220,631.91	0.14%	\$0.00	NA	0	\$0.00
2	\$274,200.00	0.18%	\$0.00	NA	0	\$0.00
1	\$59,062.03	0.04%	\$0.00	NA	0	\$0.00
2	\$445,600.00	0.29%	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.09% (	\$0.00	NA	0	\$0.00
3	\$185,300.00	0.12%	\$0.00	NA	0	\$0.00
1	\$88,500.00	0.06%	\$0.00	NA	0	\$0.00
3	\$760,439.13	0.49%	\$0.00	NA	0	\$0.00
2	\$177,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$283,500.00	0.18% (	\$0.00	NA	0	\$0.00
1	\$63,350.00	0.04%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.05%	\$0.00	NA	0	\$0.00
	1 2 3 1 2 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3	8       \$1,976,396.35         1       \$65,000.00         2       \$96,000.00         3       \$255,000.00         6       \$724,800.00         1       \$109,500.00         2       \$221,500.00         2       \$240,650.00         2       \$188,800.00         2       \$220,631.91         2       \$274,200.00         1       \$59,062.03         2       \$445,600.00         3       \$185,300.00         3       \$760,439.13         2       \$177,000.00         1       \$220,500.00         1       \$283,500.00         1       \$63,350.00	8       \$1,976,596.35       1.26%         1       \$65,000.00       0.04%         2       \$96,000.00       0.06%         3       \$255,000.00       0.16%         1       \$134,000.00       0.09%         6       \$724,800.00       0.46%         1       \$109,500.00       0.07%         2       \$221,500.00       0.14%         2       \$240,650.00       0.15%         2       \$188,800.00       0.12%         2       \$220,631.91       0.14%         2       \$274,200.00       0.18%         1       \$59,062.03       0.04%         2       \$445,600.00       0.29%         3       \$185,300.00       0.06%         3       \$760,439.13       0.49%         2       \$177,000.00       0.11%         1       \$220,500.00       0.14%         1       \$283,500.00       0.04%         1       \$63,350.00       0.04%	8       \$1,976,596.35       1.26% 0       \$0.00         1       \$65,000.00       0.04% 0       \$0.00         2       \$96,000.00       0.06% 0       \$0.00         3       \$255,000.00       0.16% 0       \$0.00         1       \$134,000.00       0.09% 0       \$0.00         6       \$724,800.00       0.46% 0       \$0.00         2       \$221,500.00       0.14% 0       \$0.00         2       \$240,650.00       0.15% 0       \$0.00         2       \$240,650.00       0.12% 0       \$0.00         2       \$220,631.91       0.14% 0       \$0.00         2       \$274,200.00       0.18% 0       \$0.00         2       \$2445,600.00       0.29% 0       \$0.00         3       \$185,300.00       0.09% 0       \$0.00         3       \$185,300.00       0.06% 0       \$0.00         3       \$760,439.13       0.49% 0       \$0.00         1       \$220,500.00       0.14% 0       \$0.00         1       \$63,350.00       0.04% 0       \$0.00         1       \$63,350.00       0.04% 0       \$0.00	8       \$1,976,996.35       1.26% 0       \$0.00       NA         1       \$65,000.00       0.04% 0       \$0.00       NA         2       \$96,000.00       0.06% 0       \$0.00       NA         3       \$255,000.00       0.16% 0       \$0.00       NA         1       \$134,000.00       0.09% 0       \$0.00       NA         6       \$724,800.00       0.46% 0       \$0.00       NA         1       \$109,500.00       0.07% 0       \$0.00       NA         2       \$221,500.00       0.14% 0       \$0.00       NA         2       \$240,650.00       0.15% 0       \$0.00       NA         2       \$188,800.00       0.12% 0       \$0.00       NA         2       \$220,631.91       0.14% 0       \$0.00       NA         2       \$274,200.00       0.18% 0       \$0.00       NA         1       \$59,062.03       0.04% 0       \$0.00       NA         2       \$445,600.00       0.29% 0       \$0.00       NA         3       \$185,300.00       0.09% 0       \$0.00       NA         1       \$88,500.00       0.06% 0       \$0.00       NA         2	8       \$1,976,396.35       1.26% 0       \$0.00       NA 0         1       \$65,000.00       0.04% 0       \$0.00       NA 0         2       \$96,000.00       0.06% 0       \$0.00       NA 0         3       \$255,000.00       0.16% 0       \$0.00       NA 0         1       \$134,000.00       0.09% 0       \$0.00       NA 0         6       \$724,800.00       0.46% 0       \$0.00       NA 0         1       \$109,500.00       0.07% 0       \$0.00       NA 0         2       \$221,500.00       0.14% 0       \$0.00       NA 0         2       \$240,650.00       0.15% 0       \$0.00       NA 0         2       \$220,631.91       0.14% 0       \$0.00       NA 0         2       \$274,200.00       0.18% 0       \$0.00       NA 0         2       \$274,200.00       0.18% 0       \$0.00       NA 0         1       \$139,500.00       0.09% 0       \$0.00       NA 0         2       \$445,600.00       0.29% 0       \$0.00       NA 0         3       \$185,300.00       0.06% 0       \$0.00       NA 0         1       \$88,500.00       0.06% 0       \$0.00       NA 0

2	\$405,000.00	0.26%	\$0.00	NA	0	\$0.00
2	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$317,900.00	0.2%	\$0.00	NA	0	\$0.00
2	\$171,343.00	0.11%	\$0.00	NA	0	\$0.00
2	\$178,548.55	0.11%	\$0.00	NA	0	\$0.00
8	\$740,925.00	0.47%	\$0.00	NA	0	\$0.00
1	\$92,400.00					\$0.00
2	\$360,800.00	0.23%	\$0.00	NA	0	\$0.00
3	\$713,617.92	0.46%	\$0.00	NA	0	\$0.00
2	\$335,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$363,953.69	0.23%	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.13% (	\$0.00	NA	0	\$0.00
1	\$51,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$179,598.23	0.11%	\$0.00	NA	0	\$0.00
3	\$223,900.00	0.14%	\$0.00	NA	0	\$0.00
1	\$156,821.19	0.1%	\$0.00	NA	0	\$0.00
1	\$90,200.00	0.06% (	\$0.00	NA	0	\$0.00
2	\$334,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$230,800.00	0.15%	\$0.00	NA	0	\$0.00
	2 3 2 2 8 1 2 2 2 1 1 1 3	2 \$153,000.00  3 \$317,900.00  2 \$171,343.00  2 \$178,548.55  8 \$740,925.00  1 \$92,400.00  2 \$360,800.00  2 \$335,000.00  2 \$335,000.00  1 \$197,000.00  1 \$197,000.00  1 \$194,000.00  1 \$179,598.23  3 \$223,900.00  1 \$156,821.19  1 \$90,200.00  2 \$334,000.00	2 \$153,000.00 0.1% 0 3 \$317,900.00 0.2% 0 2 \$171,343.00 0.11% 0 2 \$178,548.55 0.11% 0 8 \$740,925.00 0.47% 0 1 \$92,400.00 0.06% 0 2 \$360,800.00 0.23% 0 3 \$713,617.92 0.46% 0 2 \$335,000.00 0.21% 0 2 \$363,953.69 0.23% 0 1 \$197,000.00 0.13% 0 1 \$194,000.00 0.12% 0 1 \$179,598.23 0.11% 0 3 \$223,900.00 0.14% 0 1 \$156,821.19 0.1% 0 1 \$90,200.00 0.06% 0 2 \$334,000.00 0.21% 0	2       \$153,000.00       0.1% 0       \$0.00         3       \$317,900.00       0.2% 0       \$0.00         2       \$171,343.00       0.11% 0       \$0.00         2       \$178,548.55       0.11% 0       \$0.00         8       \$740,925.00       0.47% 0       \$0.00         1       \$92,400.00       0.06% 0       \$0.00         2       \$360,800.00       0.23% 0       \$0.00         2       \$335,000.00       0.21% 0       \$0.00         2       \$363,953.69       0.23% 0       \$0.00         1       \$197,000.00       0.13% 0       \$0.00         1       \$194,000.00       0.13% 0       \$0.00         1       \$194,000.00       0.12% 0       \$0.00         1       \$179,598.23       0.11% 0       \$0.00         1       \$156,821.19       0.1% 0       \$0.00         1       \$90,200.00       0.06% 0       \$0.00         2       \$334,000.00       0.21% 0       \$0.00	2 \$153,000.00	2 \$153,000.00 0.1% 0 \$0.00 NA 0 3 \$317,900.00 0.2% 0 \$0.00 NA 0 2 \$171,343.00 0.11% 0 \$0.00 NA 0 2 \$178,548.55 0.11% 0 \$0.00 NA 0 8 \$740,925.00 0.47% 0 \$0.00 NA 0 1 \$92,400.00 0.06% 0 \$0.00 NA 0 2 \$360,800.00 0.23% 0 \$0.00 NA 0 2 \$335,000.00 0.21% 0 \$0.00 NA 0 1 \$197,000.00 0.13% 0 \$0.00 NA 0 1 \$197,000.00 0.13% 0 \$0.00 NA 0 1 \$194,000.00 0.12% 0 \$0.00 NA 0 1 \$194,000.00 0.12% 0 \$0.00 NA 0 1 \$179,598.23 0.11% 0 \$0.00 NA 0 1 \$179,598.23 0.11% 0 \$0.00 NA 0 1 \$156,821.19 0.1% 0 \$0.00 NA 0 1 \$156,821.19 0.1% 0 \$0.00 NA 0 1 \$90,200.00 0.06% 0 \$0.00 NA 0

CORPORATION							
STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16% (	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26% (	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%				\$0.00
SUTTON BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%				\$0.00
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$669,300.00	0.43% (	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06% (	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$88,000.00	0.06% (	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11% (				\$0.00
	2	\$277,300.00	0.18%	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11% (	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$86,825.00	0.06%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$148,000.00	0.09% (	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%				\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$637,935.00	0.41%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	\$0.00	NA	0	\$0.00

	WEST GATE BANK	2	\$216,000.00	0.14%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$121,300.00	0.08%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$162,389.05	0.1%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	\$0.00	NA 0	\$0.00
	Unavailable	167	\$24,067,193.45	15.47%	\$0.00	NA 0	\$0.00
Total		1,008	\$156,277,193.39	100%	\$0.00	0	\$0.00
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	\$0.00	NA	\$0.00
AM	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00	1.78%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	22	\$2,096,189.60	6.29%	\$0.00	NA 0	\$0.00

COMPANY								
CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0	\$0.00	NA	0	\$0.00
	2	\$133,507.00	0.4%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES								
HANCOCK BANK	1	\$62,620.00	0.19% 0		\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$340,362.89	1.02%		\$0.00			\$0.00
HOME FINANCING CENTER INC.	1	\$61,889.00	0.19%	)	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$72,538.00	0.22%	)	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$67,988.64	0.2%	)	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	)	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$417,988.00	1.25%	)	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$581,554.00	1.74% 0	)	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	)	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$284,328.82	0.85%	)	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$153,100.00	0.46%	)	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	)	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	)	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	)	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29% 0	)	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	)	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	)	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4% 0	)	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	)	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23% 0		\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	)	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT	2	\$271,398.00	0.81%	)	\$0.00	NA	0	\$0.00

UNION						1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	_1	\$268,026.00	0.8% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	17		5.57% 0			
SOMERSET TRUST COMPANY	2	\$184,230.00	0.55% 0	\$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12% 0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$169,947.00	0.51% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$201,800.00	0.61% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$107,058.00	0.32% 0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37% 0	\$0.00	NA	0 \$0.00
THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	10	\$1,054,168.00	3.16% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$324,511.23	0.97% 0	·		
UNIVERSITY BANK	1	\$182,259.00	0.55% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62% 0	\$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$154,930.00		·		
Unavailable	45	\$4,155,722.26	12.47% 0	\$0.00	NA	0 \$0.00

Total		307	\$33,352,141.92	100% 0	\$0.00	0	\$0.00
			400 <b>y</b> = -y		Т		7
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$390,000.00	6.48% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49% 0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,015,063.22	100% 0	\$0.00	0	\$0.00
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,890,786.00	100% 0	\$0.00	0	\$0.00
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	DOMN, SSD	2	\$198,200.00	2.72% 0	\$0.00	NA 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0 \$0.00	) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0 \$0.00	) NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$103,000.00	1.42%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$203,800.00	2.8%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$108,000.00	1.48%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$290,500.00	3.99%	0 \$0.00	NA NA	0	\$0.00
BANCORPSOUTH BANK	2	\$196,300.00	2.7%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	1.37%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0 \$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0 \$0.00	) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0 \$0.00	) NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0 \$0.00	) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0 \$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31% (	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0 \$0.00	) NA	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$108,000.00	1.48%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$303,585.62	4.17%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	1.37%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$99,750.00	1.37%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4% (	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$98,600.00	1.36%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46% (	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26% (	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	2	\$208,900.00	2.87%	\$0.00	NA	0	\$0.00
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	UNION						
	Unavailable	6	\$594,500.00	8.21% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,274,332.98	100% 0	\$0.00	0	\$0.00
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$238,000.00	4.58% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$116,350.00	2.24% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$359,000.00	6.92% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$117,800.00	2.27% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,750.00	2.38% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$119,700.00	2.31% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21% 0	\$0.00	NA 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32% 0	\$0.00	NA 0	\$0.00

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	GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19% (	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$116,000.00	2.23%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71%	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	\$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12% (	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48%	\$0.00	NA 0	\$0.00
Total		44	\$5,191,264.39	100%	\$0.00	0	\$0.00
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63% (	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67% (	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59% (	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78% (	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87% (	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67% (	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	\$0.00	NA 0	\$0.00

BANK MUTUAL	2	\$259,500.00	3.02%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$140,000.00	1.63%	\$0.00	NA	
BANK OF THE WEST	1	\$140,000.00	1.63% (		NA	+
BANK OF WASHINGTON	1	\$137,842.57	1.6% (			
BAXTER CREDIT UNION	1	\$125,400.00	1.46% (	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$419,100.00	4.88%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63% (	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58% (	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69% (	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$142,600.00	1.66%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	\$0.00	NA	\$0.00
	1	\$140,800.00	1.64%	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION						
	REGIONS BANK	2	\$256,502.00	2.99% 0	\$0.00	NA (	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6% 0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54% 0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$546,525.10	6.38% 0	\$0.00	NA (	\$0.00
Total		63	\$8,591,412.93	100% 0	\$0.00	0	\$0.00
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82% 0	\$0.00	NA (	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46% 0	\$0.00	NA (	\$0.00
	BANK MUTUAL	1	\$170,000.00				
	BANK OF THE WEST	1	\$167,289.00	1.43% 0	\$0.00	NA (	\$0.00
	BELLCO CREDIT UNION	2	\$324,000.00	2.76% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1% 0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29% 0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.41% 0	\$0.00	NA (	\$0.00
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39% 0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28% 0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26% 0	\$0.00	NA	\$0.00

1	\$150,400.00	1.28%	\$0.00	NA	0	\$0.00
1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.00
2	\$313,306.09	2.67% (	\$0.00	NA	0	\$0.00
1	\$151,000.00	1.29% (	\$0.00	NA	0	\$0.00
1	\$165,000.00	1.41%	\$0.00	NA	0	\$0.00
2	\$328,500.00	2.8%	\$0.00	NA	0	\$0.00
1	\$164,000.00	1.4%	\$0.00	NA	0	\$0.00
1	\$166,500.00	1.42%	\$0.00	NA	0	\$0.00
1	\$156,652.52	1.34%	\$0.00	NA	0	\$0.00
1	\$165,500.00	1.41% (	\$0.00	NA	0	\$0.00
1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.00
1	\$169,200.00	1.44%	\$0.00	NA	0	\$0.00
1	\$167,000.00	1.42%	\$0.00	NA	0	\$0.00
1	\$159,000.00	1.36%	\$0.00	NA	0	\$0.00
1	\$152,000.00	1.3% (	\$0.00	NA	0	\$0.00
2	\$314,857.78			NA	0	\$0.00
1	\$150,179.00	1.28%	\$0.00	NA	0	\$0.00
1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.00
1	\$150,000.00	1.28%	\$0.00	NA	0	\$0.00
1	\$159,975.00	1.36%	\$0.00	NA	0	\$0.00
1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.00
1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 2 \$313,306.09 1 \$151,000.00 1 \$165,000.00 2 \$328,500.00 1 \$164,000.00 1 \$166,500.00 1 \$166,500.00 1 \$169,200.00 1 \$169,200.00 1 \$167,000.00 1 \$159,000.00 2 \$314,857.78 1 \$150,179.00 1 \$150,000.00 1 \$150,000.00	1       \$160,000.00       1.37%         2       \$313,306.09       2.67%         1       \$151,000.00       1.29%         1       \$165,000.00       1.41%         2       \$328,500.00       2.8%         1       \$164,000.00       1.42%         1       \$166,500.00       1.42%         1       \$165,500.00       1.41%         1       \$160,000.00       1.37%         1       \$169,200.00       1.44%         1       \$167,000.00       1.36%         1       \$159,000.00       1.38%         2       \$314,857.78       2.69%         1       \$150,000.00       1.28%         1       \$150,000.00       1.37%         2       \$314,857.78       2.69%         1       \$150,000.00       1.37%         1       \$150,000.00       1.37%         2       \$314,857.78       2.69%         3       \$150,000.00       1.37%         3       \$150,000.00       1.37%         3       \$150,000.00       1.37%	1       \$160,000.00       1.37% 0       \$0.00         2       \$313,306.09       2.67% 0       \$0.00         1       \$151,000.00       1.29% 0       \$0.00         1       \$165,000.00       1.41% 0       \$0.00         2       \$328,500.00       2.8% 0       \$0.00         1       \$164,000.00       1.42% 0       \$0.00         1       \$166,500.00       1.42% 0       \$0.00         1       \$165,652.52       1.34% 0       \$0.00         1       \$165,500.00       1.41% 0       \$0.00         1       \$169,200.00       1.44% 0       \$0.00         1       \$167,000.00       1.37% 0       \$0.00         1       \$159,000.00       1.36% 0       \$0.00         2       \$314,857.78       2.69% 0       \$0.00         1       \$150,000.00       1.28% 0       \$0.00         1       \$150,000.00       1.28% 0       \$0.00         1       \$150,000.00       1.36% 0       \$0.00         1       \$150,000.00       1.37% 0       \$0.00         1       \$150,000.00       1.36% 0       \$0.00         1       \$150,000.00       1.36% 0       \$0.00	1 \$160,000.00 1.37% 0 \$0.00 NA 2 \$313,306.09 2.67% 0 \$0.00 NA 1 \$151,000.00 1.29% 0 \$0.00 NA 1 \$165,000.00 1.41% 0 \$0.00 NA 2 \$328,500.00 2.8% 0 \$0.00 NA 1 \$164,000.00 1.42% 0 \$0.00 NA 1 \$166,500.00 1.42% 0 \$0.00 NA 1 \$156,652.52 1.34% 0 \$0.00 NA 1 \$165,500.00 1.41% 0 \$0.00 NA 1 \$169,200.00 1.37% 0 \$0.00 NA 1 \$169,200.00 1.44% 0 \$0.00 NA 1 \$159,000.00 1.36% 0 \$0.00 NA 1 \$152,000.00 1.36% 0 \$0.00 NA 1 \$150,179.00 1.28% 0 \$0.00 NA 1 \$150,000.00 1.37% 0 \$0.00 NA 1 \$150,000.00 1.37% 0 \$0.00 NA 1 \$150,000.00 1.37% 0 \$0.00 NA 1 \$152,000.00 1.38% 0 \$0.00 NA 1 \$150,000.00 1.38% 0 \$0.00 NA	1 \$160,000.00

	TOPLINE FEDERAL CREDIT UNION								
	WAUKESHA STATE BANK	1	7-2-1,100100		Ш	·	NA 0		\$0.00
<u></u>	WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA 0	<u>)</u> \$1	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	·		Ц	·	NA 0		0.00
	Unavailable	6	\$970,719.19		-		NA 0		0.00
Total		73			0	\$0.00	0		<b>60.00</b>
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA 0	\$	80.00
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA 0	\$(	00.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA 0	\$	80.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA 0	\$	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA 0	\$	60.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA 0	\$	80.00
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA 0	\$	60.00
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA 0	\$	60.00
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA 0	\$	80.00
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA 0	\$	\$0.00
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA 0	\$	80.00
	BANK OF WASHINGTON	1	\$70,000.00				NA 0		\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA 0	\$	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA 0	\$	\$0.00
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA 0	\$	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	, ,		Ш	·	NA 0		\$0.00
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA 0	ر <u>\$</u> ′	0.00

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EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	1.48%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$112,400.00	2.07%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$227,000.00	4.19%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13% (	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85% 0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04% 0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$453,475.00	8.38% 0	\$0.00	NA	\$0.00
Total		84	\$5,418,975.72	100% 0	\$0.00		\$0.00
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$102,400.00	0.18% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$208,334.78	0.37% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$93,000.00	0.16% 0	\$0.00		

UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16% (	0 \$0.00	) NA(	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0 \$0.00	) NA(	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17% (	0 \$0.00	) NA(	\$0.00
ANCHORBANK FSB	20	\$1,964,763.58	3.48% (	0 \$0.00	NA (	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17% (			
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0 \$0.00	) NA(	\$0.00
AURORA BANK FSB	3	\$294,588.00	0.52%	0 \$0.00	NA (	0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%			
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0 \$0.00	) NA(	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.18%			
BANK MUTUAL	9	\$893,108.05	1.58% (	0 \$0.00	NA (	0 \$0.00
BANK OF STANLY	1	\$96,000.00	0.17%	0 \$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.19% (	0 \$0.00	) NA(	\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49% (	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0 \$0.00	) NA(	\$0.00
BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0 \$0.00	) NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	) NA(	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0 \$0.00	) NA(	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19% (	0 \$0.00	) NA(	\$0.00
BETTER BANKS	1	\$95,400.00	0.17% (	0 \$0.00	NA (	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87% (			
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0 \$0.00	) NA(	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%			
	4	\$370,200.00	0.66%	0 \$0.00	NA (	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$89,600.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$102,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$90,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35% 0	\$0.00		
CITIZENS STATE BANK	1	\$101,200.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17% 0	·	NA 0	\$0.00
COMMODORE BANK	1	\$89,700.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$86,500.00	0.15% 0		NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$103,800.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$94,650.00	0.17% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$86,000.00	0.15%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$392,000.00	0.69%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	·	0.89%				\$0.00
FULTON BANK	7	\$696,000.00	1.23%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
GECU	1	\$85,250.00	0.15%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0 \$0.00			\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75% (	0 \$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0 \$0.00	NA	0	\$0.00

HANCOCK BANK	2	\$188,000.00	0.33%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	4	\$402,611.31	0.710/	\$0.00	NT A	Λ	\$0.00
UNION	4	\$402,611.31	0.71%	\$0.00	NA	U	\$0.00
HERGET BANK,							
NATIONAL	1	\$89,900.00	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATION						Ц	
HICKORY POINT	-	****					40.00
BANK AND TRUST,	1	\$93,555.94	0.17%	\$0.00	NA	0	\$0.00
FSB				+		H	
HILLTOP NATIONAL	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK				+		Н	
HOME FEDERAL BANK	2	\$197,500.00	0.35%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$98,000.00	0.17% (	\$0.00	NA	Λ	\$0.00
ILLINI BANK	1		0.17% (				
ILLINI BANK ILLINOIS NATIONAL	1	\$106,759.92	0.19%	\$0.00	NA	U	\$0.00
BANK	2	\$200,945.00	0.36%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT				+		Н	
UNION	1	\$105,000.00	0.19% (	\$0.00	NA	0	\$0.00
IOWA BANKERS						П	
MORTGAGE	2	\$175,200.00	0.31%	\$0.00	NA	0	\$0.00
CORPORATION	_	Ψ17 <b>2</b> , <b>2</b> 00.00	0.0170		1,112	Ŭ	Ψ0.00
KELLOGG							
COMMUNITY	1	\$99,300.00	0.18%	\$0.00	NT A	Λ	\$0.00
FEDERAL CREDIT	1	\$99,300.00	0.18%	\$0.00	NA	U	\$0.00
UNION							
KINECTA FEDERAL	1	\$100,700.00	0.18%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ100,700.00	0.1070	σ φσ.σσ	11/1		Ψ0.00
KIRTLAND FEDERAL	1	\$91,000.00	0.16% (	\$0.00	NA	0	\$0.00
CREDIT UNION		4,71,000.00	0,10,70	40.00			40.00
LAKE MORTGAGE	3	\$289,500.00	0.51%	\$0.00	NA	0	\$0.00
COMPANY INC.		, ,		· .		Н	
LAND /HOME	1	<b>#</b> 00,000,00	0.160/	φο οο	NT A	^	Φ0.00
FINANCIAL SERVICES INC	1	\$90,000.00	0.16%	\$0.00	NA	U	\$0.00
SERVICES, INC.						H	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
LOS ALAMOS						Н	
NATIONAL BANK	2	\$195,000.00	0.35%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$295,481.58	0.52% (	\$0.00	NA	$\cap$	\$0.00
MARSHALL		ΨΔ/3, ΤΟ1.30	0.5270	φυίου	11//	J	ΨΟ.ΟΟ
COMMUNITY CREDIT	2	\$213,400.00	0.38%	\$0.00	NA	0	\$0.00
UNION	_	+312,100.00	3.2370	\$0.00	1,11		40.00
MAX CREDIT UNION	1	\$94,615.23	0.17% (	\$0.00	NA	0	\$0.00
MEMBER HOME	2						
LOAN, L.L.C.	3	\$299,000.00	0.53%	\$0.00	NA	U	\$0.00
MEMBERS	1	\$105,000.00	0.19% (	\$0.00	NA	0	\$0.00
MORTGAGE							
			l				

COMPANY INC.							
MERCANTILE BANK	1	\$88,000.00	0.16%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17% (	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17% (	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	\$0.00	NA	0	\$0.00
PBI BANK	1	\$103,500.00	0.18%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%				\$0.00
PEOPLES BANK, NATIONAL	4	\$375,820.00	0.67%	\$0.00	NA	0	\$0.00

ASSOCIATION							Ш	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00

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SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$105,000.00			\$0.00		m	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00			\$0.00			\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SOUTHERN BANK & TRUST COMPANY SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TAYLOR COUNTY BANK TEXAS BANK THE BANK OF MAINE THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL B&T OF SYCAMORE	BANK  SOUTHERN BANK & TRUST COMPANY  SPC COOPERATIVE CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE BANK OF MAINE  1  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK  1  THE NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF  1	BANK SOUTHERN BANK & TRUST COMPANY SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & 1 SP0,000.00 STOCK YARDS BANK WE TRUST CO. DBA STOCK YARDS BANK WE TRUST CO. 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DBA STOCK YARDS BANK WE SP0,000.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE BANK OF MAINE TEXAS BANK SWEC MORTGAGE TAYLOR COUNTY BANK THE NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF  1 \$87,000.00 STOCK YARDS BANK THE NATIONAL BANK OF  1 \$100,000.00	BANK   1	BANK   1   \$100,000.00   0.18% 0	BANK SOUTHERN BANK & 1 \$90,000.00 0.16% 0 \$0.00 SPC COOPERATIVE CREDIT UNION 1 \$85,000.00 0.15% 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$96,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE 5 \$480,500.00 0.85% 0 \$0.00 STANDARD MORTGAGE 5 \$190,000.00 0.34% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$190,000.00 0.51% 0 \$0.00 STATE BANK OF LINCOLN 3 \$2286,860.00 0.51% 0 \$0.00 STAILWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK METUST COMPANY SUMMIT CREDIT UNION 2 \$191,626.16 0.34% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 4 \$361,969.65 0.64% 0 \$0.00 SWBC MORTGAGE 4 \$379,500.00 0.15% 0 \$0.00 TAYLOR COUNTY BANK 1 \$100,000.00 0.15% 0 \$0.00 THE BANK OF 1 \$100,000.00 0.15% 0 \$0.00 THE MATIONAL BANK 6 1 \$100,000.00 0.15% 0 \$0.00 THE MATIONAL BANK 6 1 \$105,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$101,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$102,100.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00 THE MATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 7 1 \$87,000.00 0.15% 0 \$0.00	BANK SOUTHERN BANK & TRUST COMPANY SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STAILWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUMCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE 4 \$379,500.00 0.15% 0 \$0.00 NA S0.00 NA S0.00 NA S0.00 NA SO.00 NA STARDARD NA STATE BANK OF CROSS PLAINS STATE BANK OF STATE BANK OF CROSS PLAINS STATE BANK OF STATE BANK OF STAILWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE 4 \$361,969.65 0.64% 0 SO.00 NA THE FIRST NATIONAL BANK OF STILLWAD NA STOCK OF NA SUBCOON SUMCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE 4 \$379,500.00 0.15% 0 SO.00 NA THE FIRST NATIONAL BANK OF SIDE,100.00 0.15% 0 SO.00 NA THE FIRST NATIONAL BANK SUSCO,00 THE GOLDEN I CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF I STOCK VARDO O SO.00 NA THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL BANK OF I STOCK VARDS BANK THE NATIONAL THE NATION	BANK   1   \$100,000.00   0.18% 0   \$0.00   NA 0

1	\$102,500.00	0.18% 0	\$0.00	NA (	\$0.00
3	\$266,500.00	0.47% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00
2	\$213,300.00	0.38% 0	\$0.00	NA	\$0.00
1	\$99,597.78	0.18% 0	\$0.00	NA	\$0.00
1	\$99,500.00	0.18% 0	\$0.00	NA	\$0.00
2	\$190,250.00	0.34% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.18% 0	\$0.00	NA (	\$0.00
1	\$90,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
1	\$108,000.00	0.19%	\$0.00	NA	\$0.00
1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00
2	\$192,000.00	0.34% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$102,000.00	0.18%	\$0.00	NA	\$0.00
4	\$394,434.09	0.7% 0	\$0.00	NA	\$0.00
1	\$89,700.00	0.16%	\$0.00	NA	\$0.00
3	\$302,478.34	0.54% 0	\$0.00	NA	\$0.00
2	\$211,445.63	0.37% 0	\$0.00	NA	\$0.00
1	\$96,450.00	0.17%	\$0.00	NA	\$0.00
	1 2 1 1 1 2 1 1 4 1 3	3 \$266,500.00  1 \$100,000.00  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 \$108,000.00  1 \$100,000.00  2 \$192,000.00  1 \$102,000.00  1 \$394,434.09  1 \$89,700.00  3 \$302,478.34  2 \$211,445.63	3 \$266,500.00 0.47% 0 1 \$100,000.00 0.18% 0 2 \$213,300.00 0.38% 0 1 \$99,597.78 0.18% 0 1 \$99,500.00 0.18% 0 2 \$190,250.00 0.34% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.16% 0 1 \$108,000.00 0.19% 0 1 \$100,000.00 0.18% 0 2 \$192,000.00 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 \$100,000.00 0.18% 0 2 \$192,000.00 0.16% 0 3 \$394,434.09 0.7% 0 1 \$89,700.00 0.16% 0 2 \$211,445.63 0.37% 0	3       \$266,500.00       0.47% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         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       0.16% 0       \$0.00         1       \$90,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         2       \$192,000.00       0.34% 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         4       \$394,434.09       0.7% 0       \$0.00         3       \$302,478.34       0.54% 0       \$0.00         2       \$211,445.63       0.37% 0       \$0.00	3 \$266,500.00

	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	_	\$0.00	NA 0	\$0.00
	Unavailable	93	\$8,877,693.34	15.66%	_	\$0.00	NA 0	\$0.00
Total		585	\$56,455,591.63	100%	0	\$0.00	0	\$0.00
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$342,628.63	0.89%		\$0.00	NA 0	\$0.00

BANK OF WASHINGTON	1	\$124,860.00	0.32%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$226,000.00	0.59% (	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$594,900.00	1.54% (			
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%	\$0.00	NA	\$0.0
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 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$842,100.00	2.18%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,400.00	0.29%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	\$0.00	NA	0 \$0.00
FULTON BANK	6	\$700,120.00	1.82%	\$0.00	NA	0 \$0.00
GECU	1	\$119,030.00	0.31%		NA	
GESA CREDIT UNION	2	\$233,700.00	0.61%		NA	
	1	\$110,400.00	0.29%	\$0.00	NA	

GILPIN FINANCIAL SERVICES, INC							
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.3%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57% (	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$120,400.00	0.31%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%				\$0.00
HOME FEDERAL BANK	3	\$352,500.00	0.91%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,585.22	0.29%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0 \$0.00			\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3% (	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	1	\$120,000.00	0.31%	0 \$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.						
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62% 0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29% 0	\$0.00	NA	0 \$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	MIDLAND STATES BANK	1	\$124,000.00	0.32%	\$0.00	NA	0 \$0.0
	MONSON SAVINGS BANK	1	\$116,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	\$0.00	NA	0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62% 0	\$0.00	NA	0 \$0.0
	NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	NUMARK CREDIT UNION	1	\$121,600.00	0.32% 0	\$0.00	NA	0 \$0.0
Γ <u></u>	OAK BANK	1	\$124,225.00	0.32%	\$0.00	NA	0 \$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3% 0			
	ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31% 0			
	PIONEER BANK	1	\$112,250.00	0.29%	\$0.00	NA	0 \$0.0
·	<del></del>			0.32%	+		

PIONEER CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$112,036.17	0.29%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%				\$0.00
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54% (	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$117,600.00	0.31%				\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$124,000.00	0.32%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%				\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL	3	\$359,150.00	0.93%	\$0.00	NA	O	\$0.00

1	CREDIT UNION				ĺ			Ī	
	ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,847,859.16			\$0.00	NA	0	\$0.00
Total		330	\$38,556,354.13	100%	0	\$0.00		0	\$0.00
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	0	\$0.00
		4	\$524,985.00	0.81%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92% (	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$133,307.04	0.21%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00					\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00				4	\$0.00
ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	. , ,	4.84%			4	\$0.00
AUBURNBANK	1	\$144,000.00	<u> </u>		1	_	\$0.00
AURORA BANK FSB	6	\$826,342.00	1.27%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19% (	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00		· ·			\$0.00
BANK MUTUAL	5	\$698,421.74	1.08%	0 \$0.00	1		\$0.00
BANK OF HAWAII	1	\$134,022.50	0.21%				\$0.00
BANK OF THE WEST	8	\$1,062,121.54	1.64% (	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$134,350.00				4	\$0.00
BANKNEWPORT	1	\$130,000.00	0.2%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0 \$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44% (	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19% (	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.19% (	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87% (	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	\$0.00	NA	0	\$0.00
	1	\$127,800.00	0.2%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$411,000.00	0.63%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$651,450.00	1% (	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$126,478.63	0.19% (	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$563,563.74	0.87%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$135,000.00	0.21%	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$826,500.00	1.27% (	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	\$0.00	NA	0	\$0.00
GECU	2	\$282,850.00	0.44% (	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$129,960.00	0.2%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47% (	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21% (	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$142,975.00	0.22%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%				\$0.00
HOME BANK	1	\$145,000.00	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$541,000.00	0.83%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.21%	\$0.00	NA	0	\$0.00

HOME SAVINGS OF AMERICA							
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	·		Ш	\$0.00
MAGNA BANK	1	\$135,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$258,265.00	0.4%	1	1	m	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%				\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$137,000.00	0.21%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,506.00	0.63%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$127,236.68	0.2%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION NORTHWESTERN	1	·					

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COMPANY							
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$139,000.00	0.21%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$125,000.00	0.19% (	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2% (	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0 \$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09% (	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$257,000.00	0.4%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$283,450.00	0.44%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$127,000.00	0.2%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44% (				\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19% (	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.2%	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08% 0	\$0.00	NA		\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,256,741.38	12.67% 0	\$0.00	NA	0	\$0.00
Total		478	\$64,956,765.27	100% 0	\$0.00		0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25% 0		NA	Ц	\$0.00
l I	i	- 41	\$152,000.00	0.23% 0	\$0.00	NA	ΔГ	\$0.00

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BAN	K 1	\$167,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$150,000.00	0.23% 0	\$0.00	NA 0	
ALLSOUTH FEDER CREDIT UNION	AL 1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$491,400.00	0.76% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	<b>\$300,000.00</b>	1.01% 0			
AMERICAN BANK	1	\$162,473.34	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$167,000.00	0.26% 0	·		
ANCHORBANK FSI	1 1	\$966,600.00	1.49% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	13		3.17% 0			
AURORA BANK FS		\$798,250.00	1.23% 0	\$0.00	NA 0	\$0.00
AURORA FINANCI. GROUP INC.	1	\$161,949.22	0.25% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDI PUERTO RICO	ER 1	\$163,786.83	0.25% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16			·		<u> </u>
BANK MUTUAL	1	\$150,578.02	0.23% 0			1
BANK OF THE WES	ST 10	\$1,604,291.54	2.47% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$158,880.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$170,000.00				
BANKNEWPORT	2	\$315,000.00	0.49% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$305,300.00	0.47% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUN SAVINGS BANK	1	\$160,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDER CREDIT UNION	AAL 4	\$622,000.00	0.96% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREI UNION		\$151,800.00	0.23% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STA BANK	TE 2	\$322,600.00	0.5% 0	\$0.00	NA 0	\$0.00

	OEING EMPLOYEES REDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00
В	OULDER VALLEY REDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	USEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
C	AMBRIDGE AVINGS BANK	1	\$150,000.00	0.23%		\$0.00	NA		\$0.00
C	APE COD FIVE ENTS SAVINGS ANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARNEGIE ORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
N	ENTRAL CORTGAGE OMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC OME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARLES RIVER ANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
C	ITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
V	TIZENS FIRST THOLESALE ORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00
	ITIZENS UNION AVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
В	TTY NATIONAL ANK OF SULPHUR PRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00
	LINTON SAVINGS ANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00
C F	OLONIAL SAVINGS A	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00
C	OMMUNITY FIRST REDIT UNION OF LORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONSUMER LOAN ERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
C	ONSUMERS OOPERATIVE REDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00
1	ORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00
$\mathbf{N}$	REDIT UNION ORTGAGE ERVICES, INC.	2	\$320,000.00	0.49%		\$0.00	NA		\$0.00
C	REDIT UNION OF OUTHERN	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
C C C C M S	OOPERATIVE REDIT UNION ORTRUST BANK REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION OF	1 3 2 1	\$483,500.00 \$320,000.00	0.75% 0.49%	0	\$0.00 \$0.00	NA NA		0

CALIFORNIA						Ш	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$332,000.00	0.51%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$1,296,150.00	2%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1% (	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$979,815.70	1.51% (	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.23%	\$0.00	NA	$\overline{}$	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$150,380.10	0.23%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$322,821.72	0.5%	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,253,420.00	1.93% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	\$0.00	NA	0	\$0.00
GECU	1	\$165,100.00	0.25% (	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.24%	\$0.00	NA	-	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$466,841.71	0.72%	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52% (	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$172,500.00	0.27% (	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.25%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	0	\$0.00
	2	\$320,800.00	0.49%	\$0.00	NA	0	\$0.00
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IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$172,000.00	0.27% 0	·		·
LIBERTY BANK	1	\$161,000.00	0.25% 0	\$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$156,000.00	0.24% 0	\$0.00	NA (	\$0.00
MARINE BANK	2	\$336,185.00	0.52% 0	\$0.00	NA (	
MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA (	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25% 0			
NORTHWESTERN MORTGAGE	3	\$489,317.32	0.75% 0	\$0.00	NA	\$0.00

COMPANY							Ц	
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	O	\$0.00

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

	ULSTER SAVINGS BANK								
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,186,911.30	11.09%	0	\$0.00	NA	0	\$0.00
Total		405	\$64,874,263.45	100%	0	\$0.00		0	\$0.00
					1			Ц	
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	0	\$0.00
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UNION  AMERICAN BANK  AMERICAN BANK  TRUST CO., INC.  AMERICAN BANK  CENTER  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, 1 S45,983.46  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK   1 \$72,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00 \$0.00 \$0.00 \$0.00
TRUST CO., INC.  AMERICAN BANK CENTER  1 \$72,600.00 0.13% 0 \$0.00 NA 0 \$0  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS  2 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0 \$0  SO.00 NA 0	\$0.00 \$0.00 \$0.00
CENTER	\$0.00 \$0.00 \$0.00
N.A.   1   \$62,000.00   0.11%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0.00
FEDERAL CREDIT 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00
HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, 1 \$45,983.46 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
NATIONAL BANK, 2 \$107,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00
NATIONAL BANK, 1 \$45,983.46 0.08% 0 \$0.00 NA 0 \$0 WICHITA FALLS  AMERICAN SAVINGS 2 \$112,000,00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
1	\$0.00
	\$0.00
ANCHORBANK FSB 12 \$817,200.00 1.48% 0 \$0.00 NA 0 \$0	\$0.00
ARIZONA STATE 3 \$226,550.00 0.41% 0 \$0.00 NA 0 \$0	\$0.00
ASSOCIATED BANK, 32 \$2,021,774.45 3.65% 0 \$0.00 NA 0 \$0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$132,268.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
	\$0.00
AURORA BANK FSB 3 \$166,849.00 0.3% 0 \$0.00 NA 0 \$0	\$0.00
AURORA FINANCIAL 1 \$60,254.16 0.11% 0 \$0.00 NA 0 \$0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO BILBAO 2 \$128,600.00 0.23% 0 \$0.00 NA 0 \$0.00	\$0.00
BANCORPSOUTH 15 \$1,003,900.00 1.81% 0 \$0.00 NA 0 \$0	\$0.00
BANK FIRST 3 \$197,600.00 0.36% 0 \$0.00 NA 0 \$0	\$0.00
	\$0.00
	\$0.00
1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0	\$0.00

BANK OF THE CASCADES							
BANK OF THE WEST	12	\$661,946.41	1.2% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$42,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$63,750.00	0.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$162,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$179,343.73	0.32% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$121,500.00	0.22% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07% 0			0	\$0.00
BUSEY BANK	3	\$137,700.00	0.25% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$166,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18% 0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$60,200.00	0.11% 0			Н	\$0.00
 CENTRUE BANK	6	\$352,750.00	0.64% 0		NA		\$0.00
CITIZENS BANK	2	\$113,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14% (	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT	1	\$77,700.00	0.14%	\$0.00	NA	0	\$0.00

UNION							
DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$139,500.00	0.25%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$182,400.00	0.33%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$115,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$79,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$132,000.00	0.24%	\$0.00	NA	0	\$0.00

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$156,461.60	0.28%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	\$0.00	NA	0	\$0.00

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FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22% 0	\$0.00	NA	\$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 \$0.0
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
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	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$153,800.00	0.28% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1% 0	\$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	\$0.00	NA	\$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	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$67,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37% 0	\$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	3	\$214,000.00	0.39% 0	\$0.00	NA	\$0.0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$76,000.00	0.14%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$46,000.00	0.08%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$56,800.00	0.1%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15% 0	\$0.00	NA	\$0.00
MARINE BANK	6	\$388,571.09	0.7% 0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15% 0			
MAX CREDIT UNION	3	\$197,400.00	0.36% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$192,861.72	0.35% 0	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	\$0.00	NA	\$0.00

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,615.00	0.73%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00			\$0.00	NA		\$0.00
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$77,500.00	0.14%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$79,318.41	0.14%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.14%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$33,000.00	0.06%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00

UNION						
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$142,000.00	0.26%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$235,200.00	0.43% 0	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	2	\$61,900.00	0.11% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$97,500.00	0.18%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06% 0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$124,840.00	0.23%	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$57,200.00	0.1%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	9	\$589,261.39	1.07% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26% 0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$78,483.05	0.14% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	\$0.00	NA	\$0.00
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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% (	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$682,620.00	1.51%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%				\$0.00
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$106,500.00	0.24%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44% (	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$200,900.00	0.44%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$92,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$387,300.00	0.86%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$497,261.89	1.1%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$95,000.00	0.21%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,000.00	0.24%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	\$0.00	NA	0	\$0.00
	7	\$696,150.00	1.54%	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$290,950.00	0.64%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$88,800.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%			H	\$0.00
CORTRUST BANK	2	\$208,800.00	0.46%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$98,370.29	0.22%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.2%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	\$0.00			\$0.00
FAA CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	\$0.00			\$0.00

2	<b>#21</b> 0 000 00	0.45				
2	\$210,800.00	0.47%	\$0.00	NA	0	\$0.00
3	\$307,950.00	0.68%	\$0.00	NA	0	\$0.00
1	\$90,108.00	0.2%	\$0.00	NA	0	\$0.00
1	\$89,300.00	0.2%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.21%	\$0.00	NA	0	\$0.00
4	\$368,500.00	0.82%	\$0.00	NA	0	\$0.00
3	\$306,800.00	0.68%	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$100,400.00	0.22%	\$0.00	NA	0	\$0.00
1	\$96,900.00	0.21%	\$0.00	NA	0	\$0.00
1	\$104,800.00	0.23%	\$0.00	NA	0	\$0.00
10	\$966,851.00	2.14% (	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.00
3	\$310,550.00	0.69%	\$0.00	NA	0	\$0.00
6	\$562,500.00	1.24%	\$0.00	NA	0	\$0.00
19	\$1,816,665.90	4.02%	\$0.00	NA	0	\$0.00
3	\$262,900.00	0.58%	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.21%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.21%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,108.00  1 \$89,300.00  1 \$105,000.00  1 \$96,000.00  4 \$368,500.00  3 \$306,800.00  1 \$101,000.00  1 \$104,800.00  1 \$966,851.00  1 \$990,000.00  1 \$990,000.00  1 \$990,000.00  1 \$1,816,665.90  3 \$262,900.00  1 \$93,750.00	1       \$90,108.00       0.2%         1       \$89,300.00       0.2%         1       \$105,000.00       0.23%         1       \$96,000.00       0.21%         4       \$368,500.00       0.82%         3       \$306,800.00       0.68%         1       \$101,000.00       0.22%         1       \$96,900.00       0.21%         1       \$96,900.00       0.21%         1       \$96,900.00       0.23%         10       \$966,851.00       2.14%         1       \$90,000.00       0.2%         3       \$310,550.00       0.69%         6       \$562,500.00       1.24%         19       \$1,816,665.90       4.02%         3       \$262,900.00       0.58%         1       \$93,750.00       0.21%	1       \$90,108.00       0.2% 0       \$0.00         1       \$89,300.00       0.2% 0       \$0.00         1       \$105,000.00       0.23% 0       \$0.00         1       \$96,000.00       0.21% 0       \$0.00         4       \$368,500.00       0.82% 0       \$0.00         3       \$306,800.00       0.68% 0       \$0.00         1       \$101,000.00       0.22% 0       \$0.00         1       \$100,400.00       0.22% 0       \$0.00         1       \$96,900.00       0.21% 0       \$0.00         1       \$96,900.00       0.23% 0       \$0.00         1       \$966,851.00       2.14% 0       \$0.00         1       \$99,000.00       0.2% 0       \$0.00         3       \$310,550.00       0.69% 0       \$0.00         4       \$0.00       \$0.00       \$0.00         9       \$1,816,665.90       4.02% 0       \$0.00         1       \$93,750.00       0.21% 0       \$0.00	1 \$90,108.00 0.2% 0 \$0.00 NA  1 \$89,300.00 0.2% 0 \$0.00 NA  1 \$105,000.00 0.23% 0 \$0.00 NA  1 \$96,000.00 0.21% 0 \$0.00 NA  4 \$368,500.00 0.82% 0 \$0.00 NA  3 \$306,800.00 0.68% 0 \$0.00 NA  1 \$101,000.00 0.22% 0 \$0.00 NA  1 \$100,400.00 0.22% 0 \$0.00 NA  1 \$96,900.00 0.21% 0 \$0.00 NA  1 \$96,900.00 0.21% 0 \$0.00 NA  1 \$966,851.00 2.14% 0 \$0.00 NA  3 \$310,550.00 0.69% 0 \$0.00 NA  4 \$368,500.00 0.23% 0 \$0.00 NA  5 \$310,550.00 0.69% 0 \$0.00 NA  3 \$310,550.00 0.69% 0 \$0.00 NA  4 \$368,500.00 NA  5 \$310,550.00 0.69% 0 \$0.00 NA  5 \$310,550.00 0.69% 0 \$0.00 NA  6 \$562,500.00 1.24% 0 \$0.00 NA  1 \$93,750.00 0.58% 0 \$0.00 NA	1       \$90,108.00       0.2% 0       \$0.00       NA 0         1       \$89,300.00       0.2% 0       \$0.00       NA 0         1       \$105,000.00       0.23% 0       \$0.00       NA 0         1       \$96,000.00       0.21% 0       \$0.00       NA 0         4       \$368,500.00       0.82% 0       \$0.00       NA 0         3       \$306,800.00       0.68% 0       \$0.00       NA 0         1       \$101,000.00       0.22% 0       \$0.00       NA 0         1       \$196,900.00       0.22% 0       \$0.00       NA 0         1       \$96,900.00       0.21% 0       \$0.00       NA 0         1       \$104,800.00       0.23% 0       \$0.00       NA 0         1       \$966,851.00       2.14% 0       \$0.00       NA 0         1       \$99,000.00       0.2% 0       \$0.00       NA 0         3       \$310,550.00       0.69% 0       \$0.00       NA 0         4       \$562,500.00       1.24% 0       \$0.00       NA 0         19       \$1,816,665.90       4.02% 0       \$0.00       NA 0         3       \$262,900.00       0.58% 0       \$0.00       NA 0 <tr< td=""></tr<>

FIRST PLACE BANK	3	\$298,676.19	0.66%	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.23%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24% 0	\$0.00	NA	\$0.00
FULTON BANK	2	\$189,125.00	0.42% 0	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63% 0	\$0.00	NA (	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39% 0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.22%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4% 0	\$0.00	NA (	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%		NA (	
	2	\$204,000.00	0.45%	\$0.00	NA	\$0.00

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

1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00
14	\$1,356,616.69	3%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$89,150.70	0.2%	0	\$0.00	NA	0	\$0.00
3				\$0.00			\$0.00
1	\$96,235.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$194,200.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$213,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
_1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$189,600.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00			\$0.00			\$0.00
2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00
4	\$403,350.00	0.89%	0	\$0.00	NA	0	\$0.00
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SALEM FIVE MORTGAGE						
COMPANY, LLC						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	\$0.00	NA (	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA (	\$0.00
THINK MUTUAL BANK	1	\$106,000.00	0.23%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA (	\$0.00
TRUSTONE	1	\$106,000.00	0.23%	\$0.00	NA	\$0.00

	FINANCIAL FEDERAL CREDIT UNION						
	UNITED BANK & TRUST	3	\$298,500.00	0.66% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,558,354.57	12.36% 0	\$0.00	NA 0	\$0.00
Total		463	\$45,213,789.84	100% 0	\$0.00	0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29% 0		NA 0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61% 0	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$113,900.00	0.3%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$116,500.00	0.3%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$712,801.97	1.86%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$456,400.00	1.19%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$115,200.00	0.3%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT	3	\$367,250.00	0.96%	\$0.00	NA	0	\$0.00
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UNION						Ш	
CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$112,500.00	0.29%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	\$0.00			\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	\$0.00			\$0.00
CORTRUST BANK	2	\$228,000.00	0.6%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	\$0.00			\$0.00
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0 \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$353,100.00	0.92%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0 \$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59% (	0 \$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	\$0.00	NA	0 \$0.00
FIRST NATIONAL	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.00
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BANK OF CARMI							
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92% 0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$225,000.00	0.59% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,450.00	0.33% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,800.00	0.31% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$116,000.00	0.3% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.31% 0			Ш	\$0.00
MARINE BANK	2	\$229,900.00	0.6% 0			0	\$0.00
MAX CREDIT UNION	1	\$111,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,905.00	0.3% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29% (	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53% (	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91% (	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61% (	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL	1	\$114,500.00	0.3%	\$0.00	NA	0	\$0.00
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CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9% (	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$228,000.00	0.6%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29% (	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5% (	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$355,240.00	0.93%	1			\$0.00
	1	\$116,000.00	0.3%	\$0.00	NA	$\cap$	\$0.00

	TEACHERS FEDERAL CREDIT UNION						
	THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.32%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	\$0.00	NA 0	\$0.00
	WMS SERIES LLC	1	\$118,400.00	0.31%	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,199,151.09	11.03% (			\$0.00
Total		328	\$38,249,185.13	100%	\$0.00	0	\$0.00
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19% (	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	\$0.00	NA 0	\$0.00

4	\$532,000.00	0.8%	\$0.00	NA	0	\$0.00
5	\$662,400.00	1%	\$0.00	NA	0	\$0.00
1	\$127,835.23	0.19%	\$0.00	NA	0	\$0.00
1	\$133,100.00	0.2%	0 \$0.00	NA	0	\$0.00
11	\$1,538,440.21	2.31%	\$0.00	NA	0	\$0.00
2	\$269,381.64	0.41%	0 \$0.00	NA	0	\$0.00
1	\$142,200.00	0.21%				\$0.00
2	\$272,644.64	0.41%	\$0.00	NA	0	\$0.00
2	\$263,290.00	0.4%	\$0.00	NA	0	\$0.00
5	\$684,200.00	1.03%	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.22%	\$0.00	NA	0	\$0.00
20	\$2,714,667.32	4.08%	\$0.00	NA	0	\$0.00
2	\$263,784.78	0.4%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.22%	\$0.00	NA	0	\$0.00
2	\$283,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.00
11	\$1,501,800.00	2.26%	\$0.00	NA	0	\$0.00
8	\$1,083,650.00	1.63%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.2%	\$0.00	NA	0	\$0.00
5	\$692,229.76	1.04%	0 \$0.00	NA	0	\$0.00
1	\$135,000.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$282,000.00	0.42%	\$0.00	NA	0	\$0.00
1	\$132,750.00		·		4	\$0.00
1	\$145,350.00	0.22%	\$0.00	NA	0	\$0.00
	5 1 11 11 2 2 5 1 20 2 1 1 1 1 1 1 1 1 1 1	5       \$662,400.00         1       \$127,835.23         1       \$133,100.00         11       \$1,538,440.21         2       \$269,381.64         1       \$142,200.00         2       \$272,644.64         2       \$263,290.00         5       \$684,200.00         1       \$148,500.00         2       \$263,784.78         1       \$125,000.00         2       \$283,000.00         1       \$144,800.00         2       \$283,000.00         1       \$1,083,650.00         1       \$132,000.00         2       \$282,000.00         1       \$135,000.00         2       \$282,000.00         1       \$132,750.00	5       \$662,400.00       1%         1       \$127,835.23       0.19%         1       \$133,100.00       0.2%         11       \$1,538,440.21       2.31%         2       \$269,381.64       0.41%         1       \$142,200.00       0.21%         2       \$272,644.64       0.41%         2       \$263,290.00       0.4%         5       \$684,200.00       1.03%         1       \$148,500.00       0.22%         20       \$2,714,667.32       4.08%         2       \$263,784.78       0.4%         1       \$125,000.00       0.19%         1       \$144,800.00       0.22%         2       \$283,000.00       0.43%         1       \$1,501,800.00       0.22%         1       \$1,501,800.00       0.22%         2       \$282,000.00       0.2%         5       \$692,229.76       1.04%         1       \$135,000.00       0.2%         2       \$282,000.00       0.42%         1       \$132,750.00       0.2%	5       \$662,400.00       1% 0       \$0.00         1       \$127,835.23       0.19% 0       \$0.00         11       \$1,538,440.21       2.31% 0       \$0.00         2       \$269,381.64       0.41% 0       \$0.00         1       \$142,200.00       0.21% 0       \$0.00         2       \$272,644.64       0.41% 0       \$0.00         2       \$263,290.00       0.4% 0       \$0.00         5       \$684,200.00       1.03% 0       \$0.00         2       \$2,714,667.32       4.08% 0       \$0.00         2       \$263,784.78       0.4% 0       \$0.00         1       \$144,800.00       0.22% 0       \$0.00         2       \$283,000.00       0.43% 0       \$0.00         1       \$148,000.00       0.22% 0       \$0.00         1       \$1,083,650.00       1.63% 0       \$0.00         1       \$147,000.00       0.22% 0       \$0.00         1       \$132,000.00       0.22% 0       \$0.00         2       \$282,000.00       0.42% 0       \$0.00         1       \$135,000.00       0.2% 0       \$0.00         2       \$2822,000.00       0.42% 0       \$0.00	5       \$662,400.00       1% 0       \$0.00       NA         1       \$127,835.23       0.19% 0       \$0.00       NA         1       \$133,100.00       0.2% 0       \$0.00       NA         11       \$1,538,440.21       2.31% 0       \$0.00       NA         2       \$269,381.64       0.41% 0       \$0.00       NA         1       \$142,200.00       0.21% 0       \$0.00       NA         2       \$272,644.64       0.41% 0       \$0.00       NA         2       \$263,290.00       0.4% 0       \$0.00       NA         5       \$684,200.00       1.03% 0       \$0.00       NA         2       \$2,714,667.32       4.08% 0       \$0.00       NA         2       \$263,784.78       0.4% 0       \$0.00       NA         1       \$125,000.00       0.19% 0       \$0.00       NA         1       \$144,800.00       0.22% 0       \$0.00       NA         1       \$148,000.00       0.22% 0       \$0.00       NA         1       \$148,000.00       0.22% 0       \$0.00       NA         1       \$148,000.00       0.22% 0       \$0.00       NA         1 <td< td=""><td>5       \$662,400.00       1% 0       \$0.00       NA 0         1       \$127,835.23       0.19% 0       \$0.00       NA 0         1       \$133,100.00       0.2% 0       \$0.00       NA 0         11       \$1,538,440.21       2.31% 0       \$0.00       NA 0         2       \$269,381.64       0.41% 0       \$0.00       NA 0         1       \$142,200.00       0.21% 0       \$0.00       NA 0         2       \$272,644.64       0.41% 0       \$0.00       NA 0         2       \$263,290.00       0.4% 0       \$0.00       NA 0         3       \$684,200.00       1.03% 0       \$0.00       NA 0         4       \$148,500.00       0.22% 0       \$0.00       NA 0         2       \$263,784.78       0.4% 0       \$0.00       NA 0         1       \$144,800.00       0.22% 0       \$0.00       NA 0         2       \$283,000.00       0.43% 0       \$0.00       NA 0         1       \$148,000.00       0.22% 0       \$0.00       NA 0         1       \$148,000.00       0.22% 0       \$0.00       NA 0         1       \$149,000.00       0.22% 0       \$0.00       NA 0      &lt;</td></td<>	5       \$662,400.00       1% 0       \$0.00       NA 0         1       \$127,835.23       0.19% 0       \$0.00       NA 0         1       \$133,100.00       0.2% 0       \$0.00       NA 0         11       \$1,538,440.21       2.31% 0       \$0.00       NA 0         2       \$269,381.64       0.41% 0       \$0.00       NA 0         1       \$142,200.00       0.21% 0       \$0.00       NA 0         2       \$272,644.64       0.41% 0       \$0.00       NA 0         2       \$263,290.00       0.4% 0       \$0.00       NA 0         3       \$684,200.00       1.03% 0       \$0.00       NA 0         4       \$148,500.00       0.22% 0       \$0.00       NA 0         2       \$263,784.78       0.4% 0       \$0.00       NA 0         1       \$144,800.00       0.22% 0       \$0.00       NA 0         2       \$283,000.00       0.43% 0       \$0.00       NA 0         1       \$148,000.00       0.22% 0       \$0.00       NA 0         1       \$148,000.00       0.22% 0       \$0.00       NA 0         1       \$149,000.00       0.22% 0       \$0.00       NA 0      <

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

3	\$408,120.00	0.61%	\$0.00	NA	0	\$0.00
2	\$274,646.00	0.41%	\$0.00	NA	0	\$0.00
2	\$281,340.00	0.42% (	0 \$0.00	NA	0	\$0.00
2	\$269,000.00					\$0.00
3	\$383,000.00	0.58%	0 \$0.00	NA	0	\$0.00
1	\$127,900.00					\$0.00
7	\$955,470.00	1.44% (	\$0.00	NA	0	\$0.00
1	\$128,800.00	0.19%	\$0.00	NA	0	\$0.00
2	\$289,350.00	0.44%	\$0.00	NA	0	\$0.00
2	\$265,100.00	0.4%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.00
4	\$547,295.00	0.82%	\$0.00	NA	0	\$0.00
10	\$1,362,870.00	2.05%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.00
3	\$389,100.00	0.59% (	\$0.00	NA	0	\$0.00
3	\$397,920.00	0.6%	\$0.00	NA	0	\$0.00
1	\$132,050.00	0.2%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$290,400.00	0.44% (	\$0.00	NA	0	\$0.00
1	\$147,200.00	0.22%	\$0.00	NA	0	\$0.00
4	\$532,350.00	0.8%	\$0.00	NA	0	\$0.00
	2 2 2 3 1 7 1 2 2 1 4 10 1 1 2 1	2 \$274,646.00 2 \$281,340.00 2 \$269,000.00 3 \$383,000.00 1 \$127,900.00 7 \$955,470.00 1 \$128,800.00 2 \$289,350.00 2 \$265,100.00 1 \$135,000.00 4 \$547,295.00 10 \$1,362,870.00 1 \$135,000.00 3 \$389,100.00 3 \$397,920.00 1 \$132,050.00 1 \$145,000.00 2 \$290,400.00 1 \$147,200.00	2 \$274,646.00 0.41% 0.42% 2 \$269,000.00 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.	2 \$274,646.00	2 \$274,646.00	2 \$274,646.00

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$138,790.86	0.21%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%				\$0.00
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	\$0.00			\$0.00
FULTON BANK	3	\$405,000.00	0.61%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%				\$0.00
GEO-CORP, INC.	1	\$126,000.00	0.19%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%				\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	\$0.00	NA	0	\$0.00
	1	\$137,750.00	0.21%	\$0.00	NA	0	\$0.00

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

MILFORD BANK	K, THE 2	\$269,000.00	0.4% 0	\$0.00	NA (	\$0.00
MISSOURI CREI	DIT 1	\$148,500.00	0.22% 0	\$0.00	NA (	\$0.00
UNION	1	\$140,500.00	0.22700	ψ0.00	IVA	φυ.υυ
MONSON SAVIN	NGS 1	\$125,000.00	0.19% 0	\$0.00	NA (	\$0.00
BANK	AMEED	. ,		·		·
MORTGAGE CEI	NIEK, 1	\$145,600.00	0.22% 0	\$0.00	NA (	\$0.00
MOUNTAIN						
AMERICA CRED	OIT 1	\$132,800.00	0.2% 0	\$0.00	NA (	\$0.00
UNION		, ,		·		·
NORTHERN OHI	O					
INVESTMENT	1	\$142,405.00	0.21% 0	\$0.00	NA (	\$0.00
COMPANY						
NORTHWEST	TT 2	\$276.726.26	0.4207.0	\$0.00	NI A	\$0.00
FEDERAL CRED UNION	PIT 2	\$276,726.36	0.42% 0	\$0.00	NA (	\$0.00
NORTHWESTER	N					
MORTGAGE	1	\$137,750.00	0.21% 0	\$0.00	NA (	\$0.00
COMPANY		,				·
NUMERICA CRE	EDIT 4	\$550,373.00	0.83% 0	\$0.00	NA (	\$0.00
UNION		Ψ330,373.00	0.03 // 0	ψ0.00	11/1	φυ.σσ
NUVISION FEDE	ERAL 2	\$265,000.00	0.4% 0	\$0.00	NA (	\$0.00
CREDIT UNION	KINC	,		·		·
OLD FORT BAND COMPANY	$\frac{KING}{2}$	\$258,400.00	0.39% 0	\$0.00	NA (	\$0.00
OLD SECOND						
NATIONAL BAN	IK 1	\$147,000.00	0.22% 0	\$0.00	NA (	\$0.00
ORIENTAL BAN	K	\$269,350.00	0.41% 0	\$0.00	NIA (	\$0.00
AND TRUST	2	\$209,330.00	0.41% 0	\$0.00	NA (	\$0.00
ORNL FEDERAL	, 1	\$138,700.00	0.21% 0	\$0.00	NA (	\$0.00
CREDIT UNION		·		·		
PARK BANK	1	\$125,250.00	0.19% 0	\$0.00	NA (	\$0.00
PATELCO CRED UNION	1	\$136,823.65	0.21% 0	\$0.00	NA (	\$0.00
PENTAGON FED	DER AT					
CREDIT UNION	23	\$3,067,208.45	4.61% 0	\$0.00	NA (	\$0.00
PEOPLES BANK	&					
TRUST COMPAN	NY OF 1	\$125,000.00	0.19% 0	\$0.00	NA (	\$0.00
PICKETT COUN	ГΥ					
PINNACLE CAPI	TAL					
MORTGAGE	1	\$139,056.00	0.21% 0	\$0.00	NA (	\$0.00
CORPORATION	DE					
POLICE AND FIF FEDERAL CRED		\$134,000.00	0.2% 0	\$0.00	NA (	\$0.00
UNION		Ψ157,000.00	0.2 /0 0	ψυ.υυ	INA	, φυ.υυ
PORT WASHING	TON .	Φ1 <b>3</b> 6 100 00	0.1000	40.00	37.1	40.00
STATE BANK	1	\$126,400.00	0.19%	\$0.00	NA (	\$0.00
	2	\$284,800.00	0.43% 0	\$0.00	NA (	\$0.00
1 1		l l		1	l	1

PRAIRIE STATE BANK & TRUST								
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00

STATE BANK OF   SOUTHERN UTAH   2   \$266,750.00   0.4% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00								
SOUTHERN UTAH   2   \$266,/\$0.00   0.4%   0   \$0.00   NAO   \$0.00		1	\$145,200.00	0.22%	\$0.00	NA	0	\$0.00
LAKES   2   \$258,000.00   0.39%   0   \$0.00   NA   0   \$0.00	STATE BANK OF	2	\$266,750.00	0.4%	\$0.00	NA	0	\$0.00
MONTANA		2	\$258,000.00	0.39%	\$0.00	NA	0	\$0.00
UNION   5   \$667,82.00   1%   0   \$0.00   NA 0   \$0.00		1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT		5	\$667,782.00	1% (	\$0.00	NA	0	\$0.00
CREDIT UNION	FEDERAL CREDIT	4	\$546,208.96	0.82%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE   2   \$285,000.00   0.43%   0   \$0.00   NA   0   \$0.00     THE BANK OF MAINE   1   \$126,418.25   0.19%   0   \$0.00   NA   0   \$0.00     THE CALIFORNIA   1   \$136,000.00   0.2%   0   \$0.00   NA   0   \$0.00     THE CITIZENS   1   \$134,000.00   0.2%   0   \$0.00   NA   0   \$0.00     THE GOLDEN   1   \$140,000.00   0.21%   0   \$0.00   NA   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$136,000.00   0.2%   0   \$0.00   NA   0   \$0.00     THE SUMMIT   FEDERAL CREDIT   1   \$142,000.00   0.21%   0   \$0.00   NA   0   \$0.00     THINK MUTUAL   3   \$386,000.00   0.28%   0   \$0.00   NA   0   \$0.00     TOWN & COUNTRY   BANK OF QUINCY   1   \$146,000.00   0.22%   0   \$0.00   NA   0   \$0.00     UNITED BANK & 1   \$143,900.00   0.22%   0   \$0.00   NA   0   \$0.00     UNITED COMMUNITY   6   \$789,731.00   1.19%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$140,000.00   0.21%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$140,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VERMONT STATE   EMPLOYEES CREDIT   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     UNION   VALLEY SCREDIT   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VERMONT STATE   EMPLOYEES CREDIT   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     UNION   VALLEY SCREDIT   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY SCREDIT   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY SCREDIT   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$148,000.00   0.22%   0   \$0.00   NA   0   \$0.00     VALLEY NATIONAL   1   \$148,		1	\$126,137.42	0.19% (	\$0.00	NA	0	\$0.00
THE BANK OF MAINE   1   \$126,418.25   0.19%   0   \$0.00   NA 0   \$0.00	SUTTON BANK	1	\$126,225.00	0.19%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	SWBC MORTGAGE	2	\$285,000.00	0.43%	\$0.00	NA	0	\$0.00
CREDIT UNION	THE BANK OF MAINE	1	\$126,418.25	0.19%	\$0.00			\$0.00
BANKING COMPANY   1   \$134,000.00   0.2%   0   \$0.00   NA   0   \$0.00     THE GOLDEN 1		1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$134,000.00	0.2%	\$0.00	NA	0	\$0.00
TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY UNITED BANK & 1 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT 1 \$142,000.00 0.21% 0 \$0.00 NA 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT 1 \$142,000.00 0.22% 0 \$0.00 NA 0 \$0.00  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$142,000.00   0.21%   0   \$0.00   NA   0   \$0.00		1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK   3   \$386,000.00   0.58% 0   \$0.00   NA 0   \$0.00     TOWER FEDERAL   1   \$130,000.00   0.2% 0   \$0.00   NA 0   \$0.00     TOWN & COUNTRY   1   \$146,000.00   0.22% 0   \$0.00   NA 0   \$0.00     UNITED BANK &	FEDERAL CREDIT	1	\$142,000.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION		3	\$386,000.00	0.58%	\$0.00	NA	0	\$0.00
BANK OF QUINCY		1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
TRUST  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  1 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$146,000.00	0.22%	\$0.00	NA	0	\$0.00
BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$143,900.00	0.22%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$142,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION		6	\$789,731.00	1.19% (	\$0.00	NA	0	\$0.00
BANK 1 \$140,000.00 0.21% 0 \$0.00 NA 0 \$0.00  VERMONT STATE  EMPLOYEES CREDIT 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00  UNION \$0.00	FEDERAL CREDIT	1	\$142,000.00	0.21%	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION		1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
2 \$272,000.00 0.41% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.00
		2	\$272,000.00	0.41%	\$0.00	NA	0	\$0.00

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

AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,123,100.00	1.57% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63% 0	\$0.00	NA	\$0.00
AURORA BANK FSB	2	\$322,000.00	0.45% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	14	\$2,271,291.00	3.18% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$303,000.00	0.42% 0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,108,266.29	1.55% 0	\$0.00	NA	0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00	0.24% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$490,750.00	0.69% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$172,500.00	0.24%		NA	0 \$0.00
BANK OF THE WEST	3	\$479,791.47	0.67% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$164,020.96	0.23%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$156,000.00	0.22% 0	\$0.00	NA	0.00
BAXTER CREDIT UNION	1	\$150,480.00	0.21% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$174,900.00	0.24% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46% 0		NA	\$0.00
	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00

CITIZENSFIRST CREDIT UNION						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	\$0.00	) NA(	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	\$0.00	) NA(	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	\$0.00	) NA(	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$159,800.00	0.22%	0 \$0.00	NA (	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	\$0.00		
CUMANET, LLC	1	\$160,000.00	0.22%	0 \$0.00	NA (	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%			
DENALI STATE BANK	1	\$168,000.00	0.24%	0 \$0.00	NA (	0 \$0.00
DIME BANK	1	\$167,850.00	0.23%		1 1	
DUBUQUE BANK AND TRUST COMPANY	3		0.64%			
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	\$0.00	NA(	\$0.00
EASTWOOD BANK	1	\$152,490.00	0.21%	0 \$0.00	NA (	0 \$0.00
ELEVATIONS CU	4	\$642,000.00	0.9%	0 \$0.00	NA (	0 \$0.00
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST	1	\$157,900.00	0.22%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	\$0.00	NA (	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	\$0.00	NA (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	) NA(	\$0.00
UNION	لـــــــا	<u> </u>				

FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13% (	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$637,380.00	0.89% (	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,146,000.00	1.6% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$317,056.00	0.44% (	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$474,800.00	0.66% (	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$338,200.00	0.47%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$322,100.00	0.45%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$157,520.00	0.22%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.23%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$170,000.00	0.24%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$159,981.00	0.22%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$156,000.00	0.22%	\$0.00	NA	0	\$0.00

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MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$166,250.00	0.23%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$162,000.00	0.23%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$160,000.00	0.22%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%		NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9% (	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	\$0.00	NA	0 \$0.00
_ · · · = ·	3	\$484,400.00	0.68%	\$0.00	NA	0 \$0.00

	NORTHWESTERN MORTGAGE COMPANY								
I	NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	_1	\$152,758.51	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%		\$0.00	NA		\$0.00
]	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%		\$0.00	NA		\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$168,500.00	0.24%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31% (				\$0.00
SWBC MORTGAGE	3	\$487,850.00	0.68%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%		NA	0	\$0.00
THE PARK BANK	1	\$157,700.00	0.22%	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$154,700.00	0.22%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44%	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	0 \$0.00	NA 0	\$0.00
Total		444					
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20				
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0 \$0.00	NA 0	\$0.00
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	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0 \$0.00	NA 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	\$0.00	NA	0 \$0.00
AURORA BANK FSB	1	\$68,000.00	0.24%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42% (	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	5	\$312,000.00	1.09%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$65,000.00	0.23%	\$0.00	NA	0 \$0.00
BANK MUTUAL	8	\$584,359.50	2.05%	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	2	\$163,350.00	0.57% (	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.25%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$163,010.53	0.57%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$198,100.00	0.69%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09% (	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$54,400.00	0.19% (	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29% (	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	\$0.00	NA	\$0.00
CITIZENS	1					

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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