### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

		]	File 36	of 50						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Accete by Originator			ssets that We ubject of Der		Assets that V Repurchased Replaced	
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416Y5S3		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
		ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.0
		ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.0
		AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	. 0	\$0.0
		ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0.0
		AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.0
		BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.0
		BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.0
		BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0.0
		BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0.0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0.0
		BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0.0
		BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0.0

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	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0 \$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	_1	\$173,000.00	0.47%	0 \$0.00	NA	0	\$0.0
(	CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0 \$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$156,200.00	0.42%	0 \$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$150,500.00					
(	CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0 \$0.00	NA	0	\$0.0
(	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0 \$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	2	\$345,000.00	0.93%	0 \$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00		0 \$0.00			
(	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0 \$0.00	NA	0	\$0.0
N	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0 \$0.00	NA	0	\$0.0
<i> </i>	DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0 \$0.00	NA	0	\$0.0
I	DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0 \$0.00	NA	0	\$0.
I	DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0 \$0.00	NA	0	\$0.
F	FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76%	0 \$0.00	NA	0	\$0.
F	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0 \$0.00	NA	0	\$0.
		2	\$315,000.00	0.85%	0 \$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL						
BANK FIRST CENTURY BANK, NA	1	\$156,000.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$476,650.00	1.29% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47% 0	\$0.00	NA (	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4% 0	\$0.00	NA (	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$829,700.00	2.24% 0	\$0.00	NA (	0 \$0.
FREMONT BANK	1	\$157,400.00	0.42% 0	\$0.00	NA (	0 \$0.
FULTON BANK	3	\$487,000.00	1.31% 0		1	
GEO-CORP, INC.	2	\$341,000.00	0.92% 0	\$0.00	NA (	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA (	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88% 0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41% 0	\$0.00	NA (	0 \$0.
IH MISSISSIPPI VALLEY CREDIT	1	\$170,000.00	0.46% 0	\$0.00	NA	0 \$0.

UNION					1	
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0	\$0.00	NAO	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42% 0	\$0.00	NA	0 \$0.
MARINE BANK	3	\$465,950.63	1.26% 0	\$0.00	NAC	0 \$0.
MAX CREDIT UNION	1	\$160,000.00		1	1	1
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00				
METRO CREDIT UNION	2	\$304,741.32	0.82% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$163,000.00	0.44% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$156,000.00	0.42% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$165,500.00	0.45% 0	\$0.00	NAC	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08% 0			
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA	90.
PROVIDENT FUNDING	3	\$477,000.00	1.29% 0	\$0.00	NA	\$0.

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1	\$160,000.00	0.43%	\$0.00	NA (	\$0.0
1	\$172,000.00	0.46%	\$0.00	NA (	\$0.0
1	\$165,000.00	0.45%	\$0.00	NA	\$0.0
2	\$319,900.00	0.86%	\$0.00	NA	\$0.0
1	\$155,000.00	0.42%	\$0.00	NA (	\$0.0
1	\$149,377.92	0.4%	\$0.00	NA (	\$0.0
1	\$170,400.00	0.46%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA	\$0.0
2	\$321,900.00	0.87%	\$0.00	NA (	\$0.0
2	\$331,800.00	0.9%	\$0.00	NA	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA	\$0.0
4	\$670,510.00	1.81%	\$0.00	NA (	\$0.0
1	\$161,000.00	0.43%	\$0.00	NA (	\$0.0
1	\$154,000.00	0.42%	\$0.00	NA (	\$0.0
1	\$160,000.00	0.43%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA (	\$0.0
1	\$160,000.00	0.43%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA	\$0.0
1	\$154,363.68	0.42%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA	\$0.0
	1 1 1 1 2 2	1 \$172,000.00 1 \$165,000.00 2 \$319,900.00 1 \$155,000.00 1 \$149,377.92 1 \$170,400.00 1 \$150,000.00 2 \$321,900.00 2 \$331,800.00 2 \$331,800.00 4 \$670,510.00 1 \$161,000.00 1 \$154,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1       \$172,000.00       0.46%         1       \$165,000.00       0.45%         2       \$319,900.00       0.86%         1       \$155,000.00       0.42%         1       \$149,377.92       0.4%         1       \$150,000.00       0.46%         1       \$150,000.00       0.4%         2       \$321,900.00       0.87%         2       \$331,800.00       0.9%         1       \$150,000.00       0.4%         4       \$670,510.00       1.81%         1       \$161,000.00       0.43%         1       \$154,000.00       0.42%         1       \$150,000.00       0.43%         1       \$150,000.00       0.43%         1       \$150,000.00       0.4%         1       \$150,000.00       0.4%         1       \$150,000.00       0.4%         1       \$150,000.00       0.4%         1       \$150,000.00       0.4%         1       \$150,000.00       0.4%         1       \$150,000.00       0.4%         1       \$150,000.00       0.4%         1       \$150,000.00       0.4%         1	1       \$172,000.00       0.46% 0       \$0.00         1       \$165,000.00       0.45% 0       \$0.00         2       \$319,900.00       0.86% 0       \$0.00         1       \$155,000.00       0.42% 0       \$0.00         1       \$149,377.92       0.4% 0       \$0.00         1       \$150,000.00       0.46% 0       \$0.00         1       \$150,000.00       0.4% 0       \$0.00         2       \$321,900.00       0.87% 0       \$0.00         2       \$331,800.00       0.9% 0       \$0.00         4       \$670,510.00       1.81% 0       \$0.00         4       \$670,510.00       1.81% 0       \$0.00         1       \$161,000.00       0.43% 0       \$0.00         1       \$154,000.00       0.42% 0       \$0.00         1       \$150,000.00       0.43% 0       \$0.00         1       \$150,000.00       0.4% 0       \$0.00         1       \$150,000.00       0.4% 0       \$0.00         1       \$150,000.00       0.4% 0       \$0.00         1       \$150,000.00       0.4% 0       \$0.00         1       \$150,000.00       0.4% 0       \$0.00	1       \$172,000.00       0.46% 0       \$0.00       NA         1       \$165,000.00       0.45% 0       \$0.00       NA         2       \$319,900.00       0.86% 0       \$0.00       NA         1       \$155,000.00       0.42% 0       \$0.00       NA         1       \$149,377.92       0.4% 0       \$0.00       NA         1       \$150,000.00       0.46% 0       \$0.00       NA         1       \$150,000.00       0.4% 0       \$0.00       NA         2       \$321,900.00       0.87% 0       \$0.00       NA         2       \$331,800.00       0.9% 0       \$0.00       NA         1       \$150,000.00       0.4% 0       \$0.00       NA         4       \$670,510.00       1.81% 0       \$0.00       NA         1       \$154,000.00       0.43% 0       \$0.00       NA         1       \$150,000.00       0.42% 0       \$0.00       NA         1       \$150,000.00       0.4% 0       \$0.00       NA         1       \$150,000.00       0.4% 0       \$0.00       NA         1       \$150,000.00       0.4% 0       \$0.00       NA         1       \$150,

	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$153,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$153,367.79	0.41% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$7,059,022.02	19.08% 0	\$0.00	NA 0	\$0.0
Total		232	\$37,070,277.86	100% 0	\$0.00	0	\$0.0
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21% 0	\$0.00	NA 0	\$0.0
		1	\$291,634.16	1.51% 0	\$0.00	NA 0	\$0.0
		1	\$255,403.86	1.32% 0	\$0.00	NA 0	\$0.0
		2	\$472,811.53	2.45% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$281,668.09	1.46% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$366,391.08	1.9% 0	\$0.00	NA 0	\$0.0
	PROVIDENCE BANK	1	\$185,175.14	0.96% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$204,069.93	1.06% 0	\$0.00	NA 0	\$0.0

	UNION		I	ĺ		1	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% (	\$0.00	) NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	\$0.00	) NA	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$319,263.00	1.66%	\$0.00	) NA	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57% (	\$0.00	) NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98% (	\$0.00	) NA	\$0.0
	Unavailable	4	\$1,165,750.88	6.04%	\$0.00	) NA	0 \$0.0
Total		69	\$19,283,600.77	100%	\$0.00	)	0 \$0.0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	\$0.00	) NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04% (	\$0.00	) NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35% (	\$0.00	) NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00				\$0.0
	Unavailable	1	\$132,800.00		1	1 1	
Total		19	\$2,541,830.00	100%	0 \$0.00		0 \$0.0
		$\longrightarrow$					
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	\$0.00	) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	\$0.00	) NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33% (	\$0.00	) NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	\$0.00	) NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00		<u> </u>		
Total		16	\$2,559,989.00	100%	0 \$0.00	)	0 \$0.0
2141675577	ANG GUAN DIG		Φ106 0 <b>5</b> 5 04	7.248	2 00		0 00
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	\$0.00	) NA	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25		<u> </u>		
	FREMONT BANK	1	\$273,187.78	10.09%	0 \$0.00	) NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20				
	Unavailable	7	\$1,706,557.42		1	1 1	
Total		11	\$2,706,937.49	100%	\$0.00	)	0 \$0.0

31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49% (	\$0.00	NA	0	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45% (	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$387,000.00	4.41%	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$714,660.97	8.14%	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$195,200.00	2.22%	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% (	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	\$0.00	NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$284,492.08	3.24%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% (	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$387,832.00	4.42%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$499,291.75	5.69%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,508,700.00	17.18%	\$0.00	NA	0	\$0.0
Total		33	\$8,778,406.80	100%	\$0.00		0	\$0.0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23%	\$0.00	NA	0	\$0.0

	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% (	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% (	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% (	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29% (	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$66,514.54	2.81%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34% (				\$0.0
	Unavailable	3	\$190,079.67	8.03%	\$0.00	NA	0	\$0.0
Total		74	\$2,367,813.34	100%	\$0.00	i	0	\$0.0
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% (	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$30,252.47	1.28%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$31,774.29	1.34% (	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% (	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	\$0.00	NA	0	\$0.0
Total		114	\$2,363,932.04	100%	\$0.00	ı	0	\$0.0
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31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	\$0.00	NA	0	\$0.0
		2	\$43,115.79	1.87%	\$0.00	NA	0	\$0.0

	INSIGHT CREDIT UNION							
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,320.19	2.92% 0	\$0.00	NA	0	\$0.0
Total		81	\$2,304,297.87	100% 0	\$0.00		0	\$0.0
31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$477,838.45	13.18% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,391,280.90	38.39% 0	\$0.00	NA	0	\$0.0
Total		6	\$3,624,208.79	100% 0	\$0.00		0	\$0.0
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% 0	\$0.00	NA		\$0.0
	FIRST PLACE BANK	2	\$1,149,208.15	3.27% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$588,000.00	1.67% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$15,105,302.71	43.01% 0	\$0.00	NA	0	\$0.0
Total		54	\$35,121,016.03	100% 0	\$0.00		0	\$0.0
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,462,485.01	87.25% 0	\$0.00	NA		\$0.0
Total		7	\$3,968,595.89	100% 0	\$0.00		0	\$0.0
31416Ү6Н6		1	\$693,600.00	8.77% 0	\$0.00	NA	0	\$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00						\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,270,900.00		_		NA	0	\$0.0
Total		14	\$7,908,642.21	100%	0	\$0.00		0	\$0.0
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,640,338.70	100%	0	\$0.00		0	\$0.0
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31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.0

BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$815,943.55	1.51%	\$0.00	NA	\$0.0
BANNER BANK	2	\$572,338.06	1.06%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$329,169.02	0.61%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$475,509.93	0.88%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	\$0.00	NA	\$0.0
EVERBANK	1	\$226,223.23	0.42%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$174,246.13	0.32%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$737,708.60	1.36%	0 \$0.00	NA	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0 \$0.00	NA	\$0.0
	1	\$441,795.88	0.82%	0 \$0.00	NA	\$0.0
FSA	1			·		

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HAWAII NATIONAL BANK						
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$248,265.59	0.46% (	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39% (	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$549,776.38	1.02%	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$746,188.45	1.38%	\$0.00	NA (	\$0.0
METRO CREDIT UNION	3	\$633,559.44	1.17%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1% (	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	\$0.00	NA (	\$0.0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$707,225.18	1.31% (	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$257,098.56	0.48%	\$0.00	NA (	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	\$0.00	NA	\$0.0
	3	\$707,661.83	1.31%	\$0.00	NA (	\$0.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0		NA 0	\$0.0
	WAYNE BANK	2	\$564,470.97	1.04% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,512,858.22	4.65% 0	\$0.00	NA 0	\$0.0
Total		193	\$54,066,023.04	100% 0	\$0.00	0	\$0.0
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80		·		·
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0			
<u> </u>	PROVIDENCE BANK	1	\$229,683.87	10.84% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35		·	NA 0	\$0.0
Total		10	\$2,118,643.85	100% 0	\$0.00	0	\$0.0
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	\$0.00	NA	0.0\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0 \$0.00	NA	0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	\$0.00	NA	0 \$0.0
AUBURNBANK	5	\$1,335,500.00	0.45%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	4	\$1,018,473.25	0.34%	1		1
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%		NA	

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BANK MUTUAL	3	\$940,303.22	0.31% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	12	\$3,888,500.00	1.3% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	23	\$7,216,319.85	2.41% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$581,150.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$668,150.00	0.22% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$276,000.00	0.09% 0	\$0.00	NA	n	\$0.0

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CENTRAL PACIFIC HOME LOANS							
CITIZENS BANK	1	\$399,380.00	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13% 0				\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$200,900.00	0.07% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$186,300.00	0.06% 0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14% 0				\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12% 0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$201,745.85	0.07% 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11% 0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$375,000.00	0.13% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16% 0				\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18% 0			0	\$0.
 DIME BANK	1	\$329,200.00	0.11% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE	2	\$629,000.00	0.21% 0				\$0.

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	10	\$2,763,719.96	0.92%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,042,567.00	0.68%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	\$0.00	NA	0 \$0.0

T MERIT TGAGE PORATION	2	\$503,000.00	0.17%	\$0.00	NA	0	\$0.0
Г MORTGAGE PANY, L.L.C.	16	\$3,672,027.00	1.23%	0 \$0.00	NA	0	\$0.0
Γ MORTGAGE PORATION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
Γ NATIONAL K	1	\$180,000.00	0.06% (	0 \$0.00	NA	0	\$0.0
Γ NATIONAL K & TRUST	1	\$175,500.00	0.06% (	0 \$0.00	NA	0	\$0.0
Γ NATIONAL K ALASKA	2	\$433,268.52	0.14% (	0 \$0.00	NA	0	\$0.0
T NATIONAL K OF RWOOD	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
Г NATIONAL K OF SUFFIELD	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.0
Γ NATIONAL K OF WATERLOO	1	\$176,500.00	0.06%	\$0.00	NA	0	\$0.0
Γ PLACE BANK	32	\$8,992,108.85	3% (	0 \$0.00	NA	0	\$0.0
Γ REPUBLIC K	13	\$6,356,234.56	2.12% (	0 \$0.00	NA	0	\$0.0
T RESIDENTIAL TGAGE TICES PORATION	1	\$177,000.00	0.06% (	0 \$0.00	NA	0	\$0.0
T TECHNOLOGY ERAL CREDIT DN	13	\$3,315,250.00	1.11%(	0 \$0.00	NA	0	\$0.0
JM CREDIT ON	1	\$188,000.00			NA	0	\$0.0
MONT BANK	5		0.42% (	0 \$0.00	NA	0	\$0.0
ON BANK	20	\$4,976,550.00	1.66% (	0 \$0.00	NA	0	\$0.0
EWAY BUSINESS K	1	\$344,500.00			NA	0	\$0.0
CORP, INC.	2	\$511,600.00				-	\$0.0
A CREDIT UNION	2	\$611,980.07			1	Н	\$0.0
S, LLC	1	\$246,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AT WESTERN K	3	\$839,105.00	0.28%	0 \$0.00	NA	0	\$0.0
ATER NEVADA TGAGE /ICES	1	\$336,000.00	0.11%	0 \$0.00	NA	0	\$0.0
YLOCK FEDERAL DIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.0
	TGAGE PORATION T MORTGAGE PANY, L.L.C. T MORTGAGE PORATION T NATIONAL K T NATIONAL K ATRUST T NATIONAL K OF RWOOD T NATIONAL K OF SUFFIELD T NATIONAL K OF SUFFIELD T NATIONAL K OF WATERLOO T PLACE BANK T RESIDENTIAL TGAGE TICES PORATION T TECHNOLOGY ERAL CREDIT ON T TECHNOLOGY ERAL CREDIT ON TON BANK TON BAN	TGAGE PORATION  T MORTGAGE PANY, L.L.C.  T MORTGAGE PORATION  T MATIONAL  K T NATIONAL  K ALASKA  T NATIONAL  K OF  RWOOD  T NATIONAL  K OF SUFFIELD  T NATIONAL  K OF WATERLOO  T PLACE BANK  T REPUBLIC  K T RESIDENTIAL  TGAGE TICES PORATION  T TECHNOLOGY  TRAL CREDIT  TON  T TECHNOLOGY  TRAL CREDIT  TON  T TECHNOLOGY  TRAL CREDIT  TON  TON  TON  TON  TON  TON  TON  T	TGAGE 2 \$503,000.00 PORATION F MORTGAGE PANY, L.L.C. F MORTGAGE PORATION F MORTGAGE PORATION F NATIONAL K 1 \$188,000.00 F NATIONAL K 2 TRUST F NATIONAL K 3 TRUST F NATIONAL K 417,000.00 F NATIONAL K OF SUFFIELD F NATIONAL K OF WATERLOO F PLACE BANK F REPUBLIC K 13 \$6,356,234.56 F REPUBLIC K 14 \$177,000.00 F RESIDENTIAL F RESIDENT	TGAGE 2 \$503,000.00 0.17% ( PORATION	TGAGE 2 \$503,000.00 0.17% 0 \$0.00 PORATION	TGAGE 2 \$503,000.00 0.17% 0 \$0.00 NA PORATION   F MORTGAGE PANY, L.L.C.   16 \$3,672,027.00   1.23% 0 \$0.00 NA F MORTGAGE PANY, L.L.C.   17 MORTGAGE PANY, L.L.C.   18188,000.00   0.06% 0 \$0.00 NA F NATIONAL   1 \$188,000.00   0.06% 0 \$0.00 NA F NATIONAL   1 \$175,500.00   0.06% 0 \$0.00 NA F NATIONAL   2 \$433,268.52   0.14% 0 \$0.00 NA F NATIONAL   1 \$417,000.00   0.14% 0 \$0.00 NA F NATIONAL   1 \$210,000.00   0.06% 0 \$0.00 NA F NATIONAL   1 \$210,000.00   0.07% 0 \$0.00 NA F NATIONAL   1 \$176,500.00   0.06% 0 \$0.00 NA F REPUBLIC   1 \$177,000.00   0.06% 0 \$0.00 NA F REPUBLIC   1 \$177,000.00   0.06% 0 \$0.00 NA F NATIONAL   1 \$188,000.00   0.06% 0 \$0.00 NA F NATIONAL	TGAGE 2 \$503,000.00 0.17% 0 \$0.00 NA 0 PARTON F MORTGAGE 16 \$3,672,027.00 1.23% 0 \$0.00 NA 0 F NATIONAL 3 \$188,000.00 0.06% 0 \$0.00 NA 0 SA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.14% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.14% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F NA 0 F NATIONAL 3 \$175,500.00 0.06% 0 \$0.00 NA 0 F N

GROW FINANCIAL FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$219,200.00	0.07% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,348,753.00	0.45% 0		NA	0	\$0.0
HOME BANK	3	\$680,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$584,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$250,400.00	0.08% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$191,920.00	0.06% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45% 0	\$0.00	NA	0	\$0.0
	2	\$690,000.00	0.23% 0	\$0.00	NA	0	\$0.0

JEANNE DARC CREDIT UNION						
JONAH BANK OF WYOMING	1	\$216,700.00	0.07% 0	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$622,000.00	0.21% 0	·	NA	
LEADER BANK, N.A.	4	\$1,147,166.19	0.38% 0	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07% 0	\$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36% 0		NA	\$0.0
MAGNA BANK	7	\$1,793,388.00	0.6% 0	\$0.00	NA (	0.0\$
MARINE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14% 0		NA (	
MAX CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48% 0		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$361,000.00	0.12% 0	\$0.00	NA (	0 \$0.
MIDLAND STATES BANK	1	\$189,000.00	0.06% 0		NA	
	2	\$486,466.00	0.16% 0	\$0.00	NA	\$0.

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MIDWEST COMMUNITY BANK						
MILFORD BANK, THE	1	\$262,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06% 0			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17% 0	\$0.00	NAO	\$0.0
MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$350,200.00	0.12% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$249,775.00	0.08% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$672,000.00	0.22% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1% 0	\$0.00	NA 0	\$0.0

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OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0 \$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0 \$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$299,243.42	0.1%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$449,000.00	0.15%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%		NA	
COIG OIGITION						I

PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$1,080,000.00	0.36%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$177,650.00	0.06%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	·	NA	\$0.0
S&T BANK	1	\$215,000.00	0.07%		NA	
SAFE CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	2	\$411,167.24	0.14%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	\$0.00	NA	\$0.0
	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0

SEVERN SAVINGS BANK FSB						
SOLARITY CREDIT UNION	1	\$270,000.00	0.09% (	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% (	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06% (	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35% (	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1% (	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14% (	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11% (	\$0.00	NA	0 \$0.
ST. MARYS BANK	3	\$655,370.00	0.22%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18% (	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06% (	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09% (	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$333,979.28	0.11% (	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT	6	\$1,634,330.00	0.55%	\$0.00	NA	0 \$0.
	BANK FSB  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STANDARD PACIFIC MORTGAGE, INC.  STANFORD FEDERAL CREDIT UNION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF NEW PRAGUE  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STERLING SAVINGS BANK  STOCK YARDS BANK  & TRUST CO. DBA STOCK YARDS BANK  & TRUST CO. DBA STOCK YARDS BANK  & TRUST CO. DBA STOCK YARDS BANK  MORTGAGE COMPANY	BANK FSB  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STANDARD PACIFIC MORTGAGE, INC.  STANFORD FEDERAL CREDIT UNION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF NEW PRAGUE  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STERLING SAVINGS BANK  STOCK YARDS BANK  & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK  & TRUST CO. DBA STOCK YARDS BANK  & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK  & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	BANK FSB   SOLARITY CREDIT UNION   SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   SOUND COMMUNITY   FEDERAL CREDIT UNION   SOUND COMMUNITY   BANK   SOUTHWEST   AIRLINES FEDERAL CREDIT UNION   SOVEREIGN BANK, A FEDERAL SAVINGS   BANK   SPIRIT OF ALASKA FEDERAL CREDIT UNION   ST. ANNE'S OF FALL RIVER CREDIT UNION   ST. ANNE'S OF FALL RIVER CREDIT UNION   ST. JAMES   MORTGAGE   1 \$336,000.00   ST. MARYS BANK   3 \$655,370.00   ST. MARYS BANK   3 \$655,370.00   STANDARD   MORTGAGE   3 \$749,090.00   CORPORATION   STANDARD PACIFIC MORTGAGE, INC.   STANDARD FEDERAL CREDIT UNION   STATE BANK OF LINCOLN   STATE BANK OF NEW PRAGUE   STATE BANK OF NEW PRAGUE   STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   STERLING SAVINGS BANK & TRUST CO. DBA STOCK YARDS BANK & STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK &	BANK FSB   SOLARITY CREDIT   UNION   SOLIDARITY   COMMUNITY   FEDERAL CREDIT   UNION   SOUND COMMUNITY   FEDERAL CREDIT   UNION   SOUND COMMUNITY   BANK   SOUTHWEST   AIRLINES FEDERAL   CREDIT UNION   SOVEREIGN BANK, A FEDERAL SAVINGS   BANK   SPIRIT OF ALASKA   FEDERAL CREDIT   UNION   ST. ANNE'S OF FALL   RIVER CREDIT   UNION   ST. JAMES   MORTGAGE   CORPORATION   ST. MARYS BANK   STANDARD   MORTGAGE   CORPORATION   STANDARD PACIFIC   MORTGAGE, INC.   STANFORD FEDERAL   CREDIT UNION   STATE BANK OF LINCOLN   STATE BANK OF NEW PRAGUE   STATE BANK OF NEW PRAGUE   STATE BANK OF NEW PRAGUE   STATE SAVINGS   SANK   STOCK YARDS BANK   STOCK YARDS BANK	BANK FSB  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD MORTGAGE, INC. STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF MARYLAND, INC. STOLAMA SOLOR STOLAMA SOLOR STOLAMA SOLOR STOLAMA SOLOR STOLAMA SOLOR SOLO	BANK FSB   SOLARITY CREDIT   1   \$270,000.00   0.09% 0   \$0.00   NA

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R FEDERAI JNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0.0
ORTGAGE	12	\$3,281,746.00	1.1% (	\$0.00	NA	0 \$0.0
LOGY JNION	1	\$271,700.00	0.09%	\$0.00	NA	
IFORNIA JNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
DEN 1 JNION	1	\$268,100.00	0.09%	\$0.00	NA	\$0.0
K BANK	1	\$176,750.00	0.06%	\$0.00	NA	0 \$0.0
PLES JNION	1	\$255,677.91	0.09%	\$0.00	NA	\$0.0
UTUAL	4	\$1,212,500.00	0.4%	\$0.00	NA	\$0.0
IVERS L CREDIT	2	\$512,850.00	0.17%	\$0.00	NA	\$0.0
FEDERAL JNION	1	\$211,875.00	0.07%	\$0.00	NA	\$0.0
COUNTRY ORTGAGE S, INC.	2	\$515,100.00	0.17%	\$0.00	NA	\$0.0
SE CITY ANK	1	\$259,920.00	0.09%	\$0.00	NA	\$0.0
CREDIT	1	\$240,550.00	0.08%	\$0.00	NA	\$0.0
K AL CREDIT	2	\$422,000.00	0.14%	\$0.00	NA	\$0.0
NE AL FEDER <i>A</i> JNION	AL 2	\$406,100.00	0.14%	\$0.00	NA	\$0.0
BANK	12	\$2,644,255.67	0.88%	\$0.00	NA	0 \$0.0
ENTER AL BANK	1	\$325,000.00	0.11%	\$0.00	NA	0 \$0.0
BANK &	4	\$1,162,800.00	0.39%	\$0.00	NA	0 \$0.0
COMMUNIT	TY 3	\$624,074.02	0.21%	\$0.00	NA	\$0.0
ANK	1	\$394,203.00	0.13% (	\$0.00	NA	\$0.0
SITY FIRST L CREDIT	1	\$227,900.00	0.08%	\$0.00	NA	\$0.0
SITY OF SIN CREDIT	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
	2	\$588,444.00	0.2%	\$0.00	NA	0 \$0.0

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00				
	Unavailable	186	· / /		1		
Total		1,049	\$299,466,154.71	100% 0	\$0.00	1 0	\$0.0
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0	\$0.00	NA 0	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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UNION						
ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	4	\$898,851.94	0.3% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	2	\$636,600.00	0.21%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	2	\$415,870.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$268,700.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$771,056.25	0.26%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99% 0	\$0.00	NA	0 \$0.0
AURORA BANK FSB	3	\$652,869.00	0.22% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	6	\$1,459,390.66	0.49% 0	\$0.00	NA	0 \$0.0

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BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	12	\$3,925,750.00	1.31% (	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	34	\$10,999,208.94	3.67%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08% (	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9% (	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	\$0.00	NA	0	\$0.0

	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0 \$0.00	NA	0	\$0.0
_	CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$285,600.00	0.1%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00				0	\$0.0
	CITIZENS STATE BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0 \$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0 \$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0 \$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$316,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$200,000.00		0 \$0.00			\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0 \$0.00	NA	0	\$0.0
	DIME BANK	1	\$352,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	5	\$1,307,707.00	0.44%	0 \$0.00	NA	0	\$0.0

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COMPANY						Ц	
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,402,090.44	0.47%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	\$0.00	NA	О	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,414,343.20	0.47%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17% 0	\$0.00	NA	O	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	12	\$2,931,505.68	0.98% 0	\$0.00	NA	0	\$0.0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	40	\$11,690,775.16	3.9% (	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%				\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12% (	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$446,500.00	0.15%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,914,083.56	0.64%	\$0.00	NA	0	\$0.0
FULTON BANK	19	\$5,272,154.79	1.76%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$515,000.00	0.17%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$385,588.00	0.13%	\$0.00	NA	0	\$0.0
	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.0

GILPIN FINANCIAL SERVICES, INC						
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	4	\$968,191.07	0.32% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA(	0 \$0.0
HEARTLAND BANK	4	\$1,073,801.00	0.36% 0	\$0.00	NA (	0 \$0.0
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06% 0			
HOME FEDERAL BANK	1	\$408,888.00	0.14% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$215,700.00	0.07% 0	\$0.00	NA (	0 \$0.0
HONOR BANK	1	\$306,000.00	0.1% 0	\$0.00	NA (	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$204,400.00	0.07% 0	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0.0
	6	\$2,787,800.00	0.93% 0	\$0.00	NA	\$0.0

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KINECTA FEDERAL CREDIT UNION							Ī	
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$247,920.00	0.08%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$585,000.00	0.2%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	\$0.00	NA	0	\$0.0
	3	\$660,199.76	0.22%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$444,691.75	0.15% 0	\$0.00	NA (	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06% 0		NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24% 0	·	NA (	
PIONEER BANK	1	\$209,735.79	0.07% 0	\$0.00	NA (	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09% 0	·	NA (	\$0.0
PMC BANCORP	2	\$1,002,500.00	0.33% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14% 0	\$0.00	NA (	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13% 0	\$0.00	NA (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11% 0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$342,000.00	0.11% 0	\$0.00	NA (	0 \$0.
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39% 0		NA	
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$1,298,150.00	0.43% 0	\$0.00	NA (	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2% 0	\$0.00	NA	
	1	\$186,200.00	0.06% 0	\$0.00	NA	\$0.

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0 \$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$860,100.00	0.29% 0	·	NA	0 \$0.0
RENASANT BANK	1	\$216,000.00	0.07%	0 \$0.00	NA (	0 \$0.0
RIVER VALLEY BANK	2	\$478,728.46	0.16% 0	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14% 0	\$0.00	NA	90.0
ROYAL CREDIT UNION	2	\$490,242.08	0.16% 0	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89% 0		NA	90.
S&T BANK	3	\$687,025.00	0.23% 0	0 \$0.00	NA 0	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$430,000.00	0.14% 0	0 \$0.00	NAC	0 \$0.
SALAL CREDIT UNION	4	\$1,199,283.20	0.4% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17% 0	0 \$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	\$0.00	NA	0 \$0.
	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0.

SHREWSBURY FEDERAL CREDIT UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13% (	0 \$0.00	0 NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0 \$0.00	0 NA	.0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06% (	0 \$0.00	0 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71% (	0 \$0.00	0 NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
ST. MARYS BANK	4	\$838,775.00	0.28%	0 \$0.00	0 NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1% (	0 \$0.00	0 NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14% (	0 \$0.00	0 NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64% (	0 \$0.00	0 NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0 \$0.00	0 NA	.0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0 \$0.00	0 NA	.0	\$0.0
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0 \$0.00	0 NA	.0	\$0.0
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0 \$0.00	0 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1% (	0 \$0.00	0 NA	.0	\$0.
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0 \$0.00	0 NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$212,000.00	0.07%	0 \$0.00	0 NA	0	\$0.

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UNION								
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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1	UNION		.	11			
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$419,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3% 0	\$0.00	NA 0	\$0.0
<u></u>	WESTBURY BANK	2	\$366,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	171	\$51,065,455.48	16.92% 0	\$0.00	NA 0	\$0.0
Total		1,067	\$299,972,407.96	100% 0	\$0.00	0	\$0.0
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	1	\$238,400.00	0.08% 0	\$0.00	NA 0	\$0.

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CREDIT UNION						Ц	
ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$548,465.32	0.18%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00			\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	\$0.00	NA	0	\$0.0
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ASSOCIATED CR UNION	REDIT 4	\$945,314.35	0.32%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$309,850.00	0.1% 0	\$0.00	NA	0 \$0.0
AURORA BANK	FSB 6	\$1,622,419.00	0.54% 0		NA	1
AVIDIA BANK	1	\$180,000.00	0.06% 0		NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07% 0			
BANCORPSOUTI BANK	H 26	\$7,006,227.99	2.34% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$424,500.00	0.14% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEN AND TRUST CO.	VILLE 1	\$244,600.00	0.08% 0	\$0.00	NA	0 \$0.0
BANK OF HAWA	.II 16	\$6,395,350.00	2.13% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$262,500.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK OF THE W	EST 22	\$6,864,133.49	2.29% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANNER BANK	3	\$803,620.00	0.27% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75% 0	\$0.00		
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37% 0	\$0.00	NA	0 \$0.0
BENCHMARK BA	ANK 2	\$800,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COU SAVINGS BANK	JNTY 2	\$362,398.24	0.12% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOY CREDIT UNION	YEES 26	\$6,053,781.50	2.02% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TR COMPANY THE	AUST 1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLO	$\mathbb{C}$ 1	\$215,600.00	0.07% 0	\$0.00	NA	0 \$0.0
CARROLLTON B	ANK 2	\$805,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK PROVO	OF 3	\$912,500.00	0.3% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CRI UNION	EDIT 1	\$203,300.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE	10	\$2,629,925.82	0.88% 0	\$0.00	NA	0 \$0.0

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COMPANY						1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	\$0.00	NA (	) \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00				
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$375,600.00	0.13%	\$0.00	NA (	\$0.0
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	\$0.00	NA	\$0.0
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CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0.0

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FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%(	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	\$0.00	NA	0	\$0.0

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FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$647,369.93	0.22%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,454,494.79	0.82%	\$0.00	NA	0	\$0.0
FULTON BANK	21	\$6,303,196.00	2.1%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	4	\$1,006,500.00	0.34%				\$0.0
GESA CREDIT UNION	3	\$700,098.67	0.23%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,241,650.00	0.41%	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$291,600.00	0.1%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%				\$0.0
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2% 1	\$588,112.40	NA	0	\$0.0
HOOSAC BANK	1	\$285,000.00	0.1%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$187,000.00	0.06%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$730,946.00	0.24%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$380,631.72	0.13%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17% (	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	3	\$835,504.75	0.28%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$807,000.00	0.27%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$604,000.00	0.2%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	2	\$608,400.00	0.2%	\$0.00	NA	0	\$0.0

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COMPANY							L	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00			·		L	
OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00						

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1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$434,455.39	0.14%	0	\$0.00	NA	0	\$0.0
1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0.0
46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0.0
1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0.0
2	·						
7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0.0
2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 2 1 3 46 1 2 7 2 1 1	2 \$434,455.39  1 \$260,400.00  1 \$417,000.00  4 \$1,117,920.00  1 \$288,000.00  5 \$1,355,521.20  1 \$230,000.00  2 \$581,000.00  1 \$236,400.00  2 \$424,000.00  1 \$214,000.00  3 \$1,308,600.00  1 \$180,000.00  3 \$694,009.76  46 \$19,562,585.08  1 \$226,964.09  2 \$419,800.00  7 \$1,934,360.18  2 \$668,000.00  1 \$300,000.00	2 \$434,455.39 0.14%  1 \$260,400.00 0.09%  1 \$417,000.00 0.14%  4 \$1,117,920.00 0.37%  1 \$288,000.00 0.1%  5 \$1,355,521.20 0.45%  1 \$230,000.00 0.08%  2 \$581,000.00 0.19%  1 \$236,400.00 0.19%  1 \$214,000.00 0.14%  1 \$214,000.00 0.07%  3 \$1,308,600.00 0.44%  1 \$180,000.00 0.06%  3 \$694,009.76 0.23%  46 \$19,562,585.08 6.52%  1 \$226,964.09 0.08%  2 \$419,800.00 0.14%  7 \$1,934,360.18 0.64%  2 \$668,000.00 0.22%  1 \$300,000.00 0.1%	2 \$434,455.39 0.14% 0 1 \$260,400.00 0.09% 0 1 \$417,000.00 0.14% 0 4 \$1,117,920.00 0.37% 0 1 \$288,000.00 0.1% 0 5 \$1,355,521.20 0.45% 0 1 \$230,000.00 0.08% 0 2 \$581,000.00 0.19% 0 1 \$236,400.00 0.19% 0 2 \$424,000.00 0.14% 0 1 \$214,000.00 0.07% 0 3 \$1,308,600.00 0.44% 0 1 \$180,000.00 0.06% 0 3 \$694,009.76 0.23% 0 46 \$19,562,585.08 6.52% 0 1 \$226,964.09 0.08% 0 2 \$419,800.00 0.14% 0 7 \$1,934,360.18 0.64% 0 2 \$668,000.00 0.22% 0 1 \$300,000.00 0.1% 0	2       \$434,455.39       0.14% 0       \$0.00         1       \$260,400.00       0.09% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         4       \$1,117,920.00       0.37% 0       \$0.00         1       \$288,000.00       0.1% 0       \$0.00         5       \$1,355,521.20       0.45% 0       \$0.00         1       \$230,000.00       0.08% 0       \$0.00         2       \$581,000.00       0.19% 0       \$0.00         1       \$236,400.00       0.08% 0       \$0.00         2       \$424,000.00       0.14% 0       \$0.00         3       \$1,308,600.00       0.44% 0       \$0.00         3       \$694,009.76       0.23% 0       \$0.00         46       \$19,562,585.08       6.52% 0       \$0.00         46       \$19,562,585.08       6.52% 0       \$0.00         2       \$419,800.00       0.14% 0       \$0.00         7       \$1,934,360.18       0.64% 0       \$0.00         2       \$668,000.00       0.22% 0       \$0.00         1       \$300,000.00       0.1% 0       \$0.00	2 \$434,455.39 0.14% 0 \$0.00 NA  1 \$260,400.00 0.09% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  4 \$1,117,920.00 0.37% 0 \$0.00 NA  1 \$288,000.00 0.1% 0 \$0.00 NA  5 \$1,355,521.20 0.45% 0 \$0.00 NA  1 \$230,000.00 0.08% 0 \$0.00 NA  2 \$581,000.00 0.19% 0 \$0.00 NA  1 \$236,400.00 0.08% 0 \$0.00 NA  2 \$424,000.00 0.14% 0 \$0.00 NA  3 \$1,308,600.00 0.44% 0 \$0.00 NA  1 \$180,000.00 0.06% 0 \$0.00 NA  3 \$694,009.76 0.23% 0 \$0.00 NA  46 \$19,562,585.08 6.52% 0 \$0.00 NA  2 \$419,800.00 0.14% 0 \$0.00 NA  7 \$1,934,360.18 0.64% 0 \$0.00 NA  2 \$668,000.00 0.22% 0 \$0.00 NA  1 \$300,000.00 0.22% 0 \$0.00 NA	2 \$434,455.39 0.14% 0 \$0.00 NA 0 1 \$260,400.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 4 \$1,117,920.00 0.37% 0 \$0.00 NA 0 1 \$288,000.00 0.1% 0 \$0.00 NA 0 5 \$1,355,521.20 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 2 \$581,000.00 0.19% 0 \$0.00 NA 0 1 \$236,400.00 0.19% 0 \$0.00 NA 0 2 \$424,000.00 0.14% 0 \$0.00 NA 0 3 \$1,308,600.00 0.44% 0 \$0.00 NA 0 1 \$180,000.00 0.44% 0 \$0.00 NA 0 3 \$694,009.76 0.23% 0 \$0.00 NA 0 46 \$19,562,585.08 6.52% 0 \$0.00 NA 0 2 \$419,800.00 0.14% 0 \$0.00 NA 0 7 \$1,934,360.18 0.64% 0 \$0.00 NA 0 2 \$668,000.00 0.22% 0 \$0.00 NA 0 1 \$300,000.00 0.22% 0 \$0.00 NA 0

 1		-				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$351,500.00	0.12%	0 \$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.0

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UNION						$\coprod$	
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	19	\$5,564,662.00	1.86%	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$192,300.00	0.06%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$256,500.00	0.09%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27% 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	10	\$3,106,991.14	1.04% 0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$922,250.00	0.31%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND	1	\$414,000.00	0.14% 0	\$0.00	NA	0	\$0.

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	TRUST						
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$396,000.00	0.13% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$437,690.15	0.15% 0	\$0.00	NA	0 \$0.
	Unavailable	153	\$44,106,896.04	14.64% 0	\$0.00	NA	0 \$0.
Total		1,040	\$299,967,079.41	100% 1	\$588,112.40		90.
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14% 0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$430,545.08	0.14% 0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06% 0			
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$424,000.00	0.14% 0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	\$0.00	NA	0 \$0.
		1	\$235,200.00	0.08%	\$0.00	NA	0 \$0.

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AMERICAN NATIONAL BANK,						
TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$944,391.62	0.32%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%			
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$384,000.00	0.13%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	8	\$2,074,600.00	0.69%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$292,125.00	0.1%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK MUTUAL	6	\$1,399,322.45	0.47%		NA	0 \$0.0
BANK OF HAWAII	8	\$3,637,000.00	1.21%	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	·	NA	0 \$0.0
BANK OF STANLY	2	\$419,701.37	0.14%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	30	\$10,236,719.73	3.42%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	\$0.00	NA	0 \$0.0
BANKNEWPORT	3	\$991,000.00	0.33%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$353,000.00	0.12%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	2	\$834,000.00	0.28%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	\$0.00	NA	0 \$0.0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$945,200.00	0.32%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	\$0.00	NA	0	\$0.0
	22	\$6,672,762.00	2.23%	\$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	6	\$2,318,270.00	0.77% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$187,107.00	0.06% 0		NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$271,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39% 0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$705,900.00	0.24% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$368,000.00	0.12% 0	\$0.00	NA	\$0.0

IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$225,600.00	0.08% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	11	\$3,011,480.00	1% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$203,200.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0
	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00		·		0 \$0.0
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	\$0.00	NA (	0 \$0.0
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61% (	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13% (	\$0.00	NA (	\$0.0
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	\$0.00	NA	0 \$0.0
FREMONT BANK	12	\$3,189,141.30	1.06%	\$0.00	NA (	0 \$0.0
FULTON BANK	12	\$2,778,341.35	0.93%	\$0.00	NA (	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA (	0 \$0.0
GEO-CORP, INC.	2	\$420,000.00	0.14%	\$0.00	NA (	0 \$0.0
GESA CREDIT UNION	4	\$1,098,230.00	0.37%		t	
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00				
GMFS, LLC	1	\$415,924.39	0.14%	\$0.00	NA (	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	\$0.00	NA (	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA (	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA (	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	\$0.00	NA	\$0.0

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GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	1	\$409,397.20	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$0.0

LAKE FORI & TRUST	EST BANK	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0.0
LAKE MOR COMPANY		1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HON FINANCIAI SERVICES,	_	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LANDMAR UNION	K CREDIT 10	0	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$0.0
LEA COUN' BANK	TY STATE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER BA	ANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LIBERTY S. BANK, FSB		1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$0.0
LIFESTORE	EBANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAM NATIONAL		1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MAGNA BA	ANK :	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$0.0
MANSFIEL COOPERAT		1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MARINE BA	ANK 4	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$0.0
MASON-MO MORTGAG CORPORAT	E	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAG COMPANY	E :	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0.0
MERCHAN' NATIONAL ASSOCIATI	,	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0.0
MERCK SH DOHME FE CREDIT UN	DERAL	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAG COMPANY	Е :	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0.0
MERRIMAC VALLEY FI CREDIT UN	CK EDERAL	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.0
METLIFE B		1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0.0
METRO CR UNION	·	1	\$180,000.00	0.06%		\$0.00	NA		
MICHIGAN EMPLOYEE FEDERAL O UNION	ES	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID MINNI FEDERAL (		1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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UNION						Ш	
MIDLAND STATES BANK	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$607,000.00	0.2%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06% (	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$306,830.00	0.1%		NA	0	\$0.0
ONE UNITED BANK	1	\$226,694.22	0.08%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$352,000.00	0.12%	\$0.00	NA	0	\$0.0

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1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.0
4	\$1,225,356.98	0.41%	\$0.00	NA	0	\$0.0
1	\$199,742.55	0.07%	\$0.00	NA	0	\$0.0
1	\$219,200.00	0.07%	\$0.00	NA	0	\$0.0
5	\$1,370,988.10	0.46%	\$0.00	NA	0	\$0.0
4	\$1,306,200.00	0.44%	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$663,998.00	0.22%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$411,000.00	0.14% (	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$600,000.00	0.2%	\$0.00	NA	0	\$0.0
3	\$827,400.00	0.28%	\$0.00	NA	0	\$0.0
1	\$189,900.00	0.06%	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.09% (	\$0.00	NA	0	\$0.0
5	\$1,756,600.00	0.59%	\$0.00	NA	0	\$0.0
1	\$299,250.00	0.1%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 4 \$1,225,356.98 1 \$199,742.55 1 \$219,200.00 5 \$1,370,988.10 4 \$1,306,200.00 1 \$365,000.00 2 \$663,998.00 2 \$663,998.00 2 \$411,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$189,900.00 1 \$189,900.00 1 \$239,000.00 1 \$239,000.00	1       \$184,000.00       0.06%         4       \$1,225,356.98       0.41%         1       \$199,742.55       0.07%         1       \$219,200.00       0.07%         5       \$1,370,988.10       0.46%         4       \$1,306,200.00       0.44%         1       \$200,000.00       0.07%         2       \$663,998.00       0.22%         1       \$224,000.00       0.07%         2       \$411,000.00       0.14%         1       \$300,000.00       0.2%         3       \$827,400.00       0.28%         1       \$189,900.00       0.06%         1       \$239,000.00       0.09%         5       \$1,756,600.00       0.59%	1       \$184,000.00       0.06% 0       \$0.00         4       \$1,225,356.98       0.41% 0       \$0.00         1       \$199,742.55       0.07% 0       \$0.00         1       \$219,200.00       0.07% 0       \$0.00         5       \$1,370,988.10       0.46% 0       \$0.00         4       \$1,306,200.00       0.44% 0       \$0.00         1       \$200,000.00       0.12% 0       \$0.00         2       \$663,998.00       0.22% 0       \$0.00         2       \$411,000.00       0.14% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         2       \$411,000.00       0.14% 0       \$0.00         1       \$300,000.00       0.2% 0       \$0.00         1       \$600,000.00       0.2% 0       \$0.00         1       \$189,900.00       0.28% 0       \$0.00         1       \$239,000.00       0.08% 0       \$0.00         5       \$1,756,600.00       0.59% 0       \$0.00	1 \$184,000.00 0.06% 0 \$0.00 NA  4 \$1,225,356.98 0.41% 0 \$0.00 NA  1 \$199,742.55 0.07% 0 \$0.00 NA  1 \$219,200.00 0.07% 0 \$0.00 NA  5 \$1,370,988.10 0.46% 0 \$0.00 NA  4 \$1,306,200.00 0.44% 0 \$0.00 NA  1 \$200,000.00 0.12% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  2 \$663,998.00 0.22% 0 \$0.00 NA  2 \$411,000.00 0.14% 0 \$0.00 NA  1 \$224,000.00 0.07% 0 \$0.00 NA  1 \$239,000.00 0.1% 0 \$0.00 NA  1 \$300,000.00 0.1% 0 \$0.00 NA  1 \$189,900.00 0.28% 0 \$0.00 NA  1 \$239,000.00 0.08% 0 \$0.00 NA  1 \$239,000.00 0.09% 0 \$0.00 NA	1 \$184,000.00 0.06% 0 \$0.00 NA 0 4 \$1,225,356.98 0.41% 0 \$0.00 NA 0 1 \$199,742.55 0.07% 0 \$0.00 NA 0 1 \$219,200.00 0.07% 0 \$0.00 NA 0 4 \$1,306,200.00 0.44% 0 \$0.00 NA 0 1 \$365,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$663,998.00 0.22% 0 \$0.00 NA 0 2 \$411,000.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 2 \$411,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.28% 0 \$0.00 NA 0 1 \$189,900.00 0.28% 0 \$0.00 NA 0 1 \$239,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.09% 0 \$0.00 NA 0

QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%		NA		\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$379,750.00	0.13%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$396,000.00	0.13%	\$0.00	NA	O	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	\$0.00	NA	O	\$0.0
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL	1	\$185,250.00	0.06%	\$0.00	NA	0	\$0.0

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CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$484,500.00	0.16%	\$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	\$0.00	NA (	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%		NA	\$0.
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	\$0.00	NA (	\$0.
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	\$0.00	NA	\$0.
THE PARK BANK	2	\$637,000.00	0.21%	\$0.00	NA (	\$0.
THINK MUTUAL BANK	2	\$472,100.00	0.16%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NA	\$0.

TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	14	\$3,190,747.58	1.06%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$918,500.00	0.31%				\$0.0
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$390,000.00	0.13%	\$0.00	NA	0	\$0.0

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	WILSHIRE STATE BANK							
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	\$0.00	NA	0	\$0.0
	Unavailable	170	\$50,986,976.41	17.01%	0.00	NA	0	\$0.0
Total		1,054	\$299,744,652.98	100%	1 \$409,397.20		0	\$0.0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	\$0.00	) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	\$0.00	) NA	0	\$0.0
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$180,000.00	0.14%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	\$0.00	) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	\$0.00	) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	1	\$250,000.00	0.19%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$420,390.00	0.32%	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$199,736.63	0.15%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	\$0.00	NA	0	\$0.0

1	\$417,000.00	0.31%	\$0.00	NA	0 \$0
1	\$417,000.00	0.31%	\$0.00	NA	0 \$0
1	\$190,000.00	0.14%	\$0.00	NA	0 \$0
1	\$212,000.00	0.16%	\$0.00	NA	0 \$0
16	\$4,044,564.74	3.05%	\$0.00	NA	0 \$0
2	\$610,200.00	0.46%	\$0.00	NA	0 \$0
1	\$296,000.00	0.22%	\$0.00	NA	0 \$0
3	\$614,000.00	0.46%	\$0.00	NA	0 \$0
1	\$300,000.00	0.23%	\$0.00	NA	0 \$0
5	\$1,401,016.02	1.06%	\$0.00	NA	0 \$0
2	\$576,050.00	0.43%	\$0.00	NA	0 \$0
1	\$400,000.00	0.3%	\$0.00	NA	0 \$0
1	\$183,000.00	0.14%	\$0.00	NA	0 \$0
1	\$446,450.38	0.34%	\$0.00	NA	0 \$0
4	\$946,742.00	0.71%	\$0.00	NA	0 \$0
1	\$290,000.00	0.22%	\$0.00	NA	0 \$0
2	\$393,600.00	0.3%	\$0.00	NA	0 \$0
5	\$1,613,728.00	1.22%	\$0.00	NA	0 \$0
1	\$220,000.00	0.17%	\$0.00	NA	0 \$0
2	\$489,727.04	0.37%	\$0.00	NA	0 \$0
1	\$206,974.63	0.16%	\$0.00	NA	0 \$0
1	\$365,800.00	0.28%	\$0.00	NA	0 \$0
1	\$184,000.00	0.14%	\$0.00	NA	0 \$0
	1 16 2 1 3 1 1 2 5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$190,000.00 1 \$212,000.00 16 \$4,044,564.74 2 \$610,200.00 1 \$296,000.00 3 \$614,000.00 1 \$300,000.00 5 \$1,401,016.02 2 \$576,050.00 1 \$4400,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$446,450.38 4 \$946,742.00 1 \$290,000.00 2 \$393,600.00 5 \$1,613,728.00 1 \$220,000.00 2 \$489,727.04 1 \$206,974.63	1       \$417,000.00       0.31% (         1       \$190,000.00       0.14% (         1       \$212,000.00       0.16% (         16       \$4,044,564.74       3.05% (         2       \$610,200.00       0.46% (         1       \$296,000.00       0.22% (         3       \$614,000.00       0.46% (         1       \$300,000.00       0.23% (         5       \$1,401,016.02       1.06% (         2       \$576,050.00       0.43% (         1       \$4400,000.00       0.3% (         1       \$183,000.00       0.14% (         4       \$946,742.00       0.71% (         2       \$393,600.00       0.3% (         5       \$1,613,728.00       1.22% (         1       \$220,000.00       0.17% (         2       \$489,727.04       0.37% (         1       \$206,974.63       0.16% (         1       \$365,800.00       0.28% (	1       \$417,000.00       0.31% 0       \$0.00         1       \$190,000.00       0.14% 0       \$0.00         1       \$212,000.00       0.16% 0       \$0.00         16       \$4,044,564.74       3.05% 0       \$0.00         2       \$610,200.00       0.46% 0       \$0.00         1       \$296,000.00       0.22% 0       \$0.00         3       \$614,000.00       0.46% 0       \$0.00         1       \$300,000.00       0.23% 0       \$0.00         5       \$1,401,016.02       1.06% 0       \$0.00         2       \$576,050.00       0.43% 0       \$0.00         1       \$440,000.00       0.3% 0       \$0.00         1       \$446,450.38       0.34% 0       \$0.00         4       \$946,742.00       0.71% 0       \$0.00         4       \$946,742.00       0.71% 0       \$0.00         5       \$1,613,728.00       1.22% 0       \$0.00         5       \$1,613,728.00       1.22% 0       \$0.00         1       \$220,000.00       0.17% 0       \$0.00         2       \$489,727.04       0.37% 0       \$0.00         1       \$206,974.63       0.16% 0       \$0.00	1       \$417,000.00       0.31% 0       \$0.00       NA         1       \$190,000.00       0.14% 0       \$0.00       NA         1       \$212,000.00       0.16% 0       \$0.00       NA         16       \$4,044,564.74       3.05% 0       \$0.00       NA         2       \$610,200.00       0.46% 0       \$0.00       NA         1       \$296,000.00       0.22% 0       \$0.00       NA         3       \$614,000.00       0.46% 0       \$0.00       NA         1       \$300,000.00       0.23% 0       \$0.00       NA         5       \$1,401,016.02       1.06% 0       \$0.00       NA         1       \$440,000.00       0.43% 0       \$0.00       NA         1       \$440,000.00       0.3% 0       \$0.00       NA         1       \$183,000.00       0.14% 0       \$0.00       NA         1       \$446,450.38       0.34% 0       \$0.00       NA         4       \$946,742.00       0.71% 0       \$0.00       NA         2       \$393,600.00       0.3% 0       \$0.00       NA         2       \$393,600.00       0.3% 0       \$0.00       NA         2

COMMUNITY STATE BANK OF ROCK FALLS						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00		·		
DIME BANK	1	\$268,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00				
DUPAGE CREDIT UNION	2	\$503,015.00	0.38% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$764,743.00				·
EASTWOOD BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$276,000.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00				
0 0 0 0						

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,753,204.42	1.32%	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$3,481,722.05	2.62%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$520,000.00	0.39%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	0	\$0.0
	1	\$280,000.00	0.21%	\$0.00	NA	0	\$0.0

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GUARANTEED RATE, INC.						
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$267,500.00	0.2% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$631,900.00	0.48%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$306,850.00	0.23% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$656,907.29	0.5% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$248,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31% 0		NA	
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25% 0	\$0.00	NA	0 \$0.0

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TLIFE BANK, NA DWEST MMUNITY BANK RTGAGE NAGEMENT NSULTANTS INC UNTAIN ERICA CREDIT ION FIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT ION RWOOD	1 2 1	\$188,444.49 \$253,871.99 \$416,000.00 \$400,600.00 \$272,000.00 \$236,000.00	0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0
MMUNITY BANK RTGAGE NAGEMENT NSULTANTS INC UNTAIN ERICA CREDIT ION TIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1 2 1	\$416,000.00 \$400,600.00 \$272,000.00	0.31% 0	\$0.00	NA 0	\$0.0
RTGAGE NAGEMENT NSULTANTS INC UNTAIN ERICA CREDIT ION FIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1 2	\$416,000.00 \$400,600.00 \$272,000.00	0.31% 0	\$0.00	NA 0	\$0.0
NAGEMENT NSULTANTS INC UNTAIN ERICA CREDIT ION TIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1 2 1	\$400,600.00 \$272,000.00	0.3% 0	\$0.00	NA 0	
NSULTANTS INC UNTAIN ERICA CREDIT ION TIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1 1	\$400,600.00 \$272,000.00	0.3% 0	\$0.00	NA 0	
UNTAIN ERICA CREDIT ION ITIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1	\$272,000.00				\$0.0
ERICA CREDIT ION TIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1	\$272,000.00				\$0.0
ION FIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1	\$272,000.00				7.
TIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1	·	0.21%	\$0.00	NA 0	
D TRUST GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1	·	0.21% (	\$0.00	NA 0	•
GHBORHOOD RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT	1	\$236,000.00			1	\$0.0
RTGAGE LUTIONS, LLC RTHWEST DERAL CREDIT ION	1	\$236,000,00	1 .			
LUTIONS, LLC RTHWEST DERAL CREDIT ION	1	\$236,000.001	2 1000	фо оо	N. 4 O	0.0
RTHWEST DERAL CREDIT ION	<del>                                     </del>	÷=== 0,000.00	0.18%	\$0.00	NA 0	\$0.0
DERAL CREDIT ION						
ION	1	\$236,000.00	0.18%	\$0.00	NA 0	\$0.0
	1	Ψ230,000.00	0.10 /0.0	Ψ0.00	1111	ΨΟ.
7 M OOD	1	#264 000 00	0.207	Φ0.00	NAO	¢0.4
OPERATIVE BANK	1	\$264,000.00	0.2% 0	\$0.00	NA 0	\$0.0
VISION FEDERAL	2	\$713,000.00	0.54% 0	\$0.00	NA 0	\$0.0
EDIT UNION		·				
K BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ENTAL BANK	4	\$969,118.85	0.73% 0	\$0.00	NA 0	\$0.0
D TRUST			-	<del> </del>		•
NL FEDERAL	1	\$199,736.63	0.15%	\$0.00	NA 0	\$0.0
				+		
	1	\$276,000,00	0.21%	\$0.00	NA 0	\$0.0
ION	]	Ψ=, 0,000.00	0.21,0	40.00		Ψ
CIFIC NW						
DERAL CREDIT	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.0
ION						<u> </u>
RK BANK	1	\$244,800.00	0.18% 0	\$0.00	NA 0	\$0.
	4	\$927,250.00	0.7%	\$0.00	NA 0	\$0.
	<del>                                     </del>			<del> </del>		
	1	\$405,900.00	0.31%	\$0.00	NA 0	\$0.
	<del>                                     </del>			+		
	1	\$384,000.00	0.29%	\$0.00	NA 0	\$0.0
NTAGON FEDERAL		÷= 50 <b>50= 5</b> 4	3.728	20.00	-71.0	4.0
EDIT UNION	3	\$768,507.71	0.58%	\$0.00	NAIO	\$0.
NACLE CAPITAL						
RTGAGE	4	\$1,179,670.00	0.89%	\$0.00	NA 0	\$0.
RPORATION	<u> </u>					
PULAR	2	\$903,793.59	0.68%	\$0.00	NA 0	\$0.
RTGAGE, INC.		•		·		
į.	1	\$175,000.00	0.13%	\$0.00	NAU	\$0.0
	EIFIC NW ERAL CREDIT ON EK BANK ELCO CREDIT ON VTUCKET CREDIT ON NYMAC LOAN VICES, LLC TAGON FEDERAL EDIT UNION NACLE CAPITAL RTGAGE RPORATION	CIFIC MMUNITY CREDIT ON CIFIC NW ERAL CREDIT ON CK BANK ELCO CREDIT ON VTUCKET CREDIT ON NYMAC LOAN VICES, LLC TAGON FEDERAL CDIT UNION NACLE CAPITAL RTGAGE RPORATION ULAR 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	### CEDIT UNION  #### CIFIC ### MUNITY CREDIT	### CEDIT UNION  ##################################	EFIC MMUNITY CREDIT 1 \$276,000.00 0.21% 0 \$0.00 ON EFIC NW ERAL CREDIT 1 \$200,000.00 0.15% 0 \$0.00 ON EX BANK 1 \$244,800.00 0.18% 0 \$0.00 ELCO CREDIT 4 \$927,250.00 0.7% 0 \$0.00 ON EX TUCKET CREDIT 1 \$405,900.00 0.31% 0 \$0.00 NYMAC LOAN VICES, LLC 1 \$384,000.00 0.29% 0 \$0.00 ON EX TUCKET CREDIT 1 \$405,900.00 0.31% 0 \$0.00 ON NYMAC LOAN 1 \$384,000.00 0.29% 0 \$0.00 ON NYMAC LOAN 1 \$384,000.00 0.29% 0 \$0.00 ON TOWN FEDERAL EDIT UNION 1 \$768,507.71 0.58% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 4 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$0.89% 0 \$0.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$1.00 ON NACLE CAPITAL EXTRAGE 5 \$1,179,670.00 \$1.00 ON NACLE \$1,179,670.00 \$1.00 ON NACLE \$1,179,670.00 \$1.00 ON NACLE \$1,179,670.00 \$1.00 ON NACLE \$1,179	### CIFIC   1

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$219,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15% 0			
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$299,000.00	0.23% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$340,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77% 0	·	NA 0	\$0.0
S&T BANK	2	\$748,333.00	0.56% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$454,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$363,552.43	0.27% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$393,750.00	0.3% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2% 0	\$0.00	NA 0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0 \$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00		·		·
SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0 \$0.00	NA (	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$226,800.00	0.17%	\$0.00	NA (	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0 \$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	\$0.00	NA (	0 \$0.0
UMPQUA BANK	4	\$1,019,613.17	0.77%	0 \$0.00	NA (	0 \$0.0
UNITED BANK OF UNION	1	\$235,600.00			NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	\$0.00	NA (	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	\$0.00	NA	0 \$0.
WEST GATE BANK	1	\$276,000.00	0.21%	0 \$0.00	NA (	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00				
Unavailable	71	\$21,248,187.79	16.02%	0 \$0.00	NA (	0 \$0.

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Total		464	\$132,655,067.72	100% 0	\$0.00	0	\$0.0
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92% 0	\$0.00	NA 0	\$0.0
	ANZ GUAM, INC.	1	\$546,966.65	1.26% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$409,552.46	0.94% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$424,266.21	0.97% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86% 0	\$0.00	NA 0	\$0.0
	DIME BANK	1	\$266,854.54	0.61% 0	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$187,000.18		\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$1,229,556.24	2.82% 0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$220,929.40	0.51% 0	\$0.00	NA 0	\$0.0
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\$0.0

NA 0

1.13% 0

\$0.00

\$493,699.08

LEADER BANK, N.A.

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	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	2	\$668,058.79	1.53% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48% 0	\$0.00	NA 0	\$0.0
	PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	11	\$3,387,386.47	7.78% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,897,569.49	8.94% 0	\$0.00	NA 0	\$0.0
Total		150	\$43,525,821.52	100% 0	\$0.00	0	\$0.0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43% 0	\$0.00	NA 0	\$0.0

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	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	3	\$913,140.00	0.68% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	\$0.00	NA 0	\$0.0
	Unavailable	203	\$59,619,919.03	44.64% 0	\$0.00	NA 0	\$0.0
Total		479	\$133,550,216.29	100% 0	\$0.00	0	\$0.0
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00				
	AVIDIA BANK	1	\$265,000.00	6.49% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC.	2	\$682,500.00	16.7% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,853,122.13	45.34% 0			
Total		13	\$4,085,988.13	100% 0	\$0.00	0	\$0.0
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$373,611.09	7.73% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$307,433.76	6.36% 0	\$0.00	NA 0	\$0.0

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	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$464,948.12	9.61%		\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0.0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	o	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	o	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,402,648.89	100%	0	\$0.00	1	0	\$0.0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.0
5141010X1	Unavailable	2	\$590,989.91	16.96%	_	\$0.00	NA	-	\$0.0
Total	Ollavaliable	13	\$3,485,193.86	10.90%		\$0.00 <b>\$0.00</b>	INA	υ Λ	\$0.0 \$0.0
Total		13	φ3,403,173.00	100 /6	1	ψ0.00	<u>'</u>	U	Ψ0.0
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00		·		
Total	Unavailable	8	\$197,565.57 \$2,112,065,57	9.36% 0 <b>100% 0</b>		NA 0	1
Total		0	\$2,112,965.57	100% 0	\$0.00	U	<b>Φ</b> υ.
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$240,000.00	2.99% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SPRINGFIELD	2	\$219,946.42	2.74% 0	\$0.00	NA 0	\$0.
		1	\$49,159.00	0.61% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$115,000.00	1.43% 0	\$0.00	NA 0	\$0.	
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8% 0	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19% 0	\$0.00	NA 0	\$0.
	DORAL BANK	1	\$101,998.63	1.27% 0	\$0.00	NA 0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	5	\$728,694.11	9.08% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63% 0	\$0.00	NA 0	\$0.
	METRO CREDIT UNION	7	\$849,005.05	10.58% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91% 0	\$0.00	NA 0	\$0.

	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,500.00	1.89% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,021,976.58	100% 0	\$0.00	0	\$0.0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,958,300.00	100% 0	\$0.00	0	\$0.0
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0	\$0.00	NA 0	\$0.0
		2	\$234,000.00	0.13% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA 0	0.0\$
ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07% 0			
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14% 0			
AUBURNBANK	1	\$191,500.00	0.1% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	8	\$1,717,700.00	0.94% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87% 0		NA 0	
BANK FIRST NATIONAL	1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$616,000.00	0.34% 0	\$0.00	NA 0	0 \$0.0
BANK OF THE CASCADES	1	\$225,000.00	0.12% 0	\$0.00		
BANK OF THE WEST	28	\$7,458,228.76	4.09% 0	\$0.00	NA 0	0 \$0.0
BANK OF WASHINGTON	1	\$121,175.00	0.07% 0			
BANK OF WESTON	1	\$412,500.00	0.23% 0	\$0.00	NA 0	0 \$0.0
BANK OF WHITTIER, NA	2	\$615,000.00	0.34% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	4	\$1,318,000.00	0.72% 0	\$0.00	NA 0	0 \$0.0
BAXTER CREDIT UNION	1	\$379,000.00	0.21% 0			
BELLCO CREDIT UNION	5	\$943,700.00	0.52% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11% 0			
DAINK	5	\$1,044,000.00	0.57% 0	\$0.00	NA 0	90.

	ERKSHIRE COUNTY VINGS BANK						
BE	ETHPAGE FEDERAL REDIT UNION	13	\$3,455,050.00	1.89% (	\$0.00	NA 0	\$0.0
	ETTER BANKS	1	\$228,000.00	0.12%	\$0.00	NA 0	\$0.0
BR	RYN MAWR TRUST OMPANY THE	1	\$417,000.00	0.23%		NA 0	
	JSEY BANK	1	\$183,244.64	0.1%	\$0.00	NA 0	\$0.0
CA CE	APE COD FIVE ENTS SAVINGS ANK	4	\$941,800.00	0.52%		NA 0	
	ARNEGIE ORTGAGE, LLC	4	\$968,000.00	0.53%	\$0.00	NA 0	\$0.0
C.A.	ARROLLTON BANK	1	\$239,600.00	0.13%	\$0.00	NA 0	\$0.0
C.A	SHCALL, INC.	2	\$520,000.00	0.28%	\$0.00	NA 0	\$0.0
	ENTRAL BANK LINOIS	1	\$400,000.00	0.22%	\$0.00	NA 0	
MO	ENTRAL ORTGAGE OMPANY	11	\$2,383,074.73	1.31%	\$0.00	NA 0	\$0.0
	ENTRAL PACIFIC DME LOANS	1	\$335,000.00	0.18%	\$0.00	NA 0	\$0.0
	ENTREBANK	1	\$212,000.00	0.12%	\$0.00	NA 0	\$0.0
M(CC	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$417,000.00	0.23% (		NA 0	
CH	HARLES RIVER ANK	1	\$195,000.00	0.11%	\$0.00	NA 0	\$0.0
CI' NA	TIZENS FIRST ATIONAL BANK OF ORM LAKE	1	\$123,000.00	0.07%	\$0.00	NA 0	\$0.0
CC IN	OBALT MORTGAGE, C.	6	\$1,593,000.00	0.87%	\$0.00	NA 0	\$0.0
	OMMERCIAL BANK TEXAS, N.A.	2	\$518,650.00	0.28%	\$0.00	NA 0	\$0.0
CC	OMMODORE BANK	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.0
MO	OMMUNITY ORTGAGE INDING, LLC	2	\$733,000.00	0.4%	\$0.00	NA 0	\$0.0
CC	ONSUMERS OOPERATIVE REDIT UNION	1	\$227,064.01	0.12%	\$0.00	NA 0	\$0.0
Mo	ORNERSTONE ORTGAGE OMPANY	1	\$373,750.00	0.2%	\$0.00	NA 0	\$0.0
	ORTRUST BANK	3	\$442,100.00	0.24%	\$0.00	NA 0	\$0.0
		1	\$162,000.00	0.09%	\$0.00	NA 0	\$0.0

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

3	\$514,000.00	0.28%	\$0.00	NA	0 \$0.0
3	\$571,000.00	0.31% (	\$0.00	NA	\$0.0
1	\$130,000.00	0.07% (	\$0.00	NA	\$0.0
13	\$2,233,600.00	1.22% (	\$0.00	NA	\$0.0
5	\$1,414,613.00	0.78% (	\$0.00	NA	\$0.0
1	\$205,000.00	0.11% (	\$0.00	NA	\$0.0
1	\$211,400.00	0.12% (	\$0.00	NA	\$0.0
1	\$319,000.00	0.17% (	\$0.00	NA	\$0.0
15	\$4,093,504.92	2.24%	\$0.00	NA (	0 \$0.0
11	\$4,532,657.13				
3	\$892,683.97	0.49% (	\$0.00	NA	\$0.0
1	\$232,000.00	0.13%	\$0.00	NA (	\$0.0
3	\$704,500.00	0.39%	\$0.00	NA (	0 \$0.0
2	\$292,150.00	0.16% (	\$0.00		
1	\$290,000.00	0.16%	\$0.00	NA (	0 \$0.0
1	\$165,000.00	0.09% (	\$0.00		
2	\$366,000.00	0.2%	\$0.00	NA	\$0.0
1	\$175,000.00	0.1%	\$0.00	NA	\$0.0
2	\$417,178.95	0.23%	\$0.00	NA	\$0.0
12	\$3,223,850.00	1.77% (	\$0.00	NA	\$0.0
1	\$370,000.00	0.2%	\$0.00	NA	\$0.0
	3 1 13 5 1 1 15 11 3 1 2 1 2	3 \$571,000.00 1 \$130,000.00 13 \$2,233,600.00 5 \$1,414,613.00 1 \$205,000.00 1 \$211,400.00 1 \$319,000.00 15 \$4,093,504.92 11 \$4,532,657.13 3 \$892,683.97 1 \$232,000.00 3 \$704,500.00 2 \$292,150.00 1 \$290,000.00 1 \$165,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$417,178.95	3 \$571,000.00 0.31% 0 1 \$130,000.00 0.07% 0 13 \$2,233,600.00 1.22% 0 5 \$1,414,613.00 0.78% 0 1 \$205,000.00 0.11% 0 1 \$211,400.00 0.12% 0 1 \$319,000.00 0.17% 0 15 \$4,093,504.92 2.24% 0 11 \$4,532,657.13 2.48% 0 3 \$892,683.97 0.49% 0 1 \$232,000.00 0.13% 0 3 \$704,500.00 0.39% 0 2 \$292,150.00 0.16% 0 1 \$290,000.00 0.16% 0 1 \$165,000.00 0.09% 0 2 \$366,000.00 0.2% 0 1 \$175,000.00 0.2% 0 1 \$175,000.00 0.1% 0 2 \$3417,178.95 0.23% 0	3 \$571,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 13 \$2,233,600.00 1.22% 0 \$0.00 5 \$1,414,613.00 0.78% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$211,400.00 0.12% 0 \$0.00 1 \$319,000.00 0.17% 0 \$0.00 15 \$4,093,504.92 2.24% 0 \$0.00 11 \$4,532,657.13 2.48% 0 \$0.00 3 \$892,683.97 0.49% 0 \$0.00 3 \$892,683.97 0.49% 0 \$0.00 2 \$292,150.00 0.13% 0 \$0.00 2 \$292,150.00 0.16% 0 \$0.00 1 \$290,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 2 \$366,000.00 0.2% 0 \$0.00 2 \$366,000.00 0.2% 0 \$0.00 2 \$417,178.95 0.23% 0 \$0.00	3 \$571,000.00 0.31% 0 \$0.00 NA ( 1 \$130,000.00 0.07% 0 \$0.00 NA ( 13 \$2,233,600.00 1.22% 0 \$0.00 NA ( 5 \$1,414,613.00 0.78% 0 \$0.00 NA ( 1 \$205,000.00 0.11% 0 \$0.00 NA ( 1 \$211,400.00 0.12% 0 \$0.00 NA ( 1 \$319,000.00 0.17% 0 \$0.00 NA ( 1 \$4,093,504.92 2.24% 0 \$0.00 NA ( 1 \$4,532,657.13 2.48% 0 \$0.00 NA ( 3 \$892,683.97 0.49% 0 \$0.00 NA ( 3 \$892,683.97 0.49% 0 \$0.00 NA ( 1 \$232,000.00 0.13% 0 \$0.00 NA ( 2 \$292,150.00 0.16% 0 \$0.00 NA ( 1 \$165,000.00 0.09% 0 \$0.00 NA ( 2 \$366,000.00 0.2% 0 \$0.00 NA ( 2 \$366,000.00 0.2% 0 \$0.00 NA ( 2 \$417,178.95 0.23% 0 \$0.00 NA ( 2 \$3,223,850.00 1.77% 0 \$0.00 NA ( 2 \$3,223,850.00 1.77% 0 \$0.00 NA ( 3 \$3,223,850.00 1.77% 0 \$0.00 NA ( 4 \$1,223,223,850.00 1.77% 0 \$0.00 NA ( 4 \$1,223,223,223,223,223,223,223,223,223,22

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HEARTLAND BANK	4	\$1,051,034.00	0.58%	0 \$0.00	NA (	\$0.0
HOME BANK	1	\$282,400.00			NA (	
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0 \$0.00	NA	
HOME STATE BANK	1	\$200,000.00	0.11%	0 \$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$136,000.00			NA (	
I-C FEDERAL CREDIT UNION	1	\$216,000.00			NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% (	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00			NA	\$0.0
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0 \$0.00	NA (	\$0.0
LIBERTY BANK	1	\$159,600.00	0.09%	0 \$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$611,780.00		·	NA	\$0.0
MAGNA BANK	1	\$417,000.00	0.23%	0 \$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	\$0.0
MARINE BANK	3	\$682,996.21	0.37%	0 \$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% (	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE	5	\$1,579,000.00	0.87%	\$0.00	NA (	\$0.0

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COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0 \$0.00	) NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	) NA	. 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0 \$0.00	) NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0 \$0.00	) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0 \$0.00	) NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	) NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0 \$0.00	) NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0 \$0.00	) NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0 \$0.00	) NA	0	\$0.
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0 \$0.00	) NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0 \$0.00	) NA	0	\$0.0
OAK BANK	1	\$220,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0 \$0.00	) NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0 \$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0 \$0.00	) NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK,		,,				·		
NATIONAL	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
PINNACLE CAPITAL								
MORTGAGE	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.0
CORPORATION								
POLICE AND FIRE								
FEDERAL CREDIT	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.0
UNION								
PRIMEWEST								
MORTGAGE	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.0
CORPORATION								
PROVIDENT CREDIT	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0.0
UNION	0	Ψ1,037,000.00	0.5 %		Ψ0.00	1 17 1		Ψ0.0
PROVIDENT								
FUNDING	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0.0
ASSOCIATES, L.P.								
PURDUE FEDERAL	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		,,			,			
RIDDELL NATIONAL	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK		·					-	
RIVERHILLS BANK	2	\$414,800.00	0.23%	U	\$0.00	NA	O	\$0.0
ROCKY MOUNTAIN		φ1 <b>27</b> (00 00	0.00%	_	φο οο	27.4	_	Φ0.6
MORTGAGE	1	\$137,600.00	0.08%	U	\$0.00	NA	U	\$0.0
COMPANY				-				
ROYAL CREDIT	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0.0
UNION								
RPM MORTGAGE,	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INC.	1	Ф225 (42 05	0.100/	^	¢0.00	NT A	^	¢0.0
SAFE CREDIT UNION	1	\$325,643.85	0.18%	U	\$0.00	NA	U	\$0.0
SALAL CREDIT	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION								
SAVINGS BANK OF	1	¢264,000,00	0.207	^	¢0.00	NT A	^	фО. <i>(</i>
MENDOCINO COUNTY	1	\$364,000.00	0.2%	U	\$0.00	NA	U	\$0.0
SAVINGS INSTITUTE BANK AND TRUST	1	¢175 000 00	0.1%	Λ	\$0.00	NIA	Λ	\$0.0
COMPANY	1	\$175,000.00	0.1%	U	\$0.00	NA	U	<b>30.</b> 0
SEASONS FEDERAL								
CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA				H			H	
CAPITAL MORTGAGE	1	\$287,500.00	0.16%	Λ	\$0.00	NA	n	\$0.0
SERVICES OF TEXAS	1	Ψ207,300.00	0.1070	U	φυ.υυ	INA	٢	φυ.(
SOVEREIGN BANK, A	9	\$2,235,000.00	1.22%	n	\$0.00	NA	n	\$0.0
FEDERAL SAVINGS	9	φ <i>∠</i> , <i>∠33</i> ,000.00	1.44/0	ľ	φυ.υυ	INA	۲	φυ.(
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BANK							
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$230,500.00	0.13%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	\$0.00			\$0.
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%		NA	0	\$0.
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$211,000.00	0.12%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$280,250.00	0.15%		NA	0	\$0.0
THE BANK OF MAINE	3	\$912,000.00	0.5%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$399,300.00	0.22%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19% (	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$107,600.00	0.06%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	\$0.00	NA	0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43		·	NA 0	\$0.0
	WESTBURY BANK	2	\$414,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$35,188,632.06	19.24% 0	\$0.00	NA 0	\$0.0
Total		721	\$182,492,874.67	100% 0	\$0.00	0	\$0.0
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$389,600.00	3.1% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,774,300.00	14.09% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,585,374.51	100% 0	\$0.00	0	\$0.0
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA 0	\$0.0

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1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0.0
1	\$273,873.36	0.14%	0 \$0.00	NA	0 \$0.0
2	\$974.450.00	0.45%	00.02	NΙΔ	
1					1
1	φ323,319.92	0.10%	\$0.00	INA	U \$0.0
1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.0
2	\$498,000.00	0.25%	\$0.00	NA	\$0.0
1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.0
2	\$388,900.00	0.2%	\$0.00	NA	0 \$0.0
1	\$195,500.00	0.1%	\$0.00	NA	0 \$0.0
1	\$262,000.00	0.13%	\$0.00	NA	0 \$0.0
6	\$1,507,000.00	0.77%	\$0.00	NA	\$0.0
2	\$450,080.43	0.23%	\$0.00	NA	\$0.0
30	\$7,727,909.13	3.94%	\$0.00	NA	0 \$0.0
1	\$239,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$332,500.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.0
2	\$573,000.00	0.29%	\$0.00	NA	0 \$0.0
1	\$187,243.83	0.1%	0 \$0.00	NA	0 \$0.0
19	\$5,101,098.04	2.6%	0 \$0.00	NA	0 \$0.0
1	\$195,136.21	0.1%	0 \$0.00	NA	0 \$0.0
28	\$7,210,749.72			NA	_
1	\$280,000.00			NA	
6	\$1,406,191.58	0.72%	\$0.00	NA	0 \$0.0
	1 2 1 1 2 30 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$273,873.36 3 \$874,450.00 1 \$323,319.92 1 \$300,000.00 2 \$498,000.00 1 \$183,000.00 2 \$388,900.00 1 \$195,500.00 2 \$450,080.43 30 \$7,727,909.13 1 \$239,000.00 1 \$332,500.00 1 \$190,000.00 2 \$573,000.00 1 \$187,243.83 19 \$5,101,098.04 1 \$195,136.21 28 \$7,210,749.72 1 \$280,000.00	1       \$273,873.36       0.14%         3       \$874,450.00       0.45%         1       \$323,319.92       0.16%         1       \$300,000.00       0.15%         2       \$498,000.00       0.25%         1       \$183,000.00       0.09%         2       \$388,900.00       0.2%         1       \$195,500.00       0.1%         6       \$1,507,000.00       0.77%         2       \$450,080.43       0.23%         30       \$7,727,909.13       3.94%         1       \$239,000.00       0.12%         1       \$190,000.00       0.17%         1       \$190,000.00       0.1%         2       \$573,000.00       0.29%         1       \$187,243.83       0.1%         2       \$573,000.00       0.29%         1       \$195,136.21       0.1%         28       \$7,210,749.72       3.68%         1       \$280,000.00       0.14%	1       \$273,873.36       0.14% 0       \$0.00         3       \$874,450.00       0.45% 0       \$0.00         1       \$323,319.92       0.16% 0       \$0.00         1       \$300,000.00       0.15% 0       \$0.00         2       \$498,000.00       0.25% 0       \$0.00         1       \$183,000.00       0.09% 0       \$0.00         2       \$388,900.00       0.2% 0       \$0.00         1       \$195,500.00       0.1% 0       \$0.00         1       \$262,000.00       0.13% 0       \$0.00         2       \$450,080.43       0.23% 0       \$0.00         30       \$7,727,909.13       3.94% 0       \$0.00         1       \$239,000.00       0.12% 0       \$0.00         1       \$332,500.00       0.17% 0       \$0.00         2       \$573,000.00       0.17% 0       \$0.00         1       \$187,243.83       0.1% 0       \$0.00         1       \$187,243.83       0.1% 0       \$0.00         1       \$195,136.21       0.1% 0       \$0.00         28       \$7,210,749.72       3.68% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00	1       \$273,873.36       0.14% 0       \$0.00       NA         3       \$874,450.00       0.45% 0       \$0.00       NA         1       \$323,319.92       0.16% 0       \$0.00       NA         1       \$300,000.00       0.15% 0       \$0.00       NA         2       \$498,000.00       0.25% 0       \$0.00       NA         1       \$183,000.00       0.09% 0       \$0.00       NA         2       \$388,900.00       0.2% 0       \$0.00       NA         1       \$195,500.00       0.1% 0       \$0.00       NA         1       \$262,000.00       0.1% 0       \$0.00       NA         2       \$450,080.43       0.23% 0       \$0.00       NA         30       \$7,727,909.13       3.94% 0       \$0.00       NA         1       \$239,000.00       0.12% 0       \$0.00       NA         1       \$332,500.00       0.17% 0       \$0.00       NA         2       \$573,000.00       0.29% 0       \$0.00       NA         1       \$187,243.83       0.1% 0       \$0.00       NA         1       \$195,136.21       0.1% 0       \$0.00       NA         1

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1	\$210,710.00	0.11%	\$0.00	NA	0	\$0.0
2	\$588.300.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$260,000.00					\$0.0
2	\$705,000.00	0.36%	0 \$0.00	NA	0	\$0.0
3	\$854,000.00	0.44%	0 \$0.00	NA	0	\$0.0
1	\$197,000.00	0.1%	0 \$0.00	NA	0	\$0.0
2	\$559,000.00	0.29%	\$0.00	NA	0	\$0.0
6	\$2,172,775.00	1.11%	\$0.00	NA	0	\$0.0
3	\$915,600.00	0.47%	0 \$0.00	NA	0	\$0.0
10	\$2,842,960.00	1.45%	\$0.00	NA	0	\$0.0
1	\$261,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$271,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.0
2	\$429,683.98	0.22%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$184,221.52	0.09%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$218,800.00	0.11%	0 \$0.00	NA	٥	\$0.0
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$588,300.00 1 \$260,000.00 2 \$705,000.00 3 \$854,000.00 1 \$197,000.00 2 \$559,000.00 6 \$2,172,775.00 3 \$915,600.00 1 \$2,842,960.00 1 \$271,000.00 1 \$271,000.00 1 \$180,000.00 1 \$180,000.00 1 \$255,000.00 2 \$429,683.98 1 \$300,000.00 1 \$184,221.52 1 \$417,000.00 1 \$177,000.00 1 \$276,000.00 1 \$276,000.00	2 \$588,300.00 0.3%  1 \$260,000.00 0.13%  2 \$705,000.00 0.36%  3 \$854,000.00 0.44%  1 \$197,000.00 0.1%  2 \$559,000.00 0.29%  6 \$2,172,775.00 1.11%  3 \$915,600.00 0.47%  10 \$2,842,960.00 1.45%  1 \$261,000.00 0.13%  1 \$271,000.00 0.14%  1 \$417,000.00 0.21%  1 \$180,000.00 0.3%  2 \$429,683.98 0.22%  1 \$300,000.00 0.15%  1 \$340,000.00 0.15%  1 \$184,221.52 0.09%  1 \$177,000.00 0.21%  1 \$177,000.00 0.21%  1 \$177,000.00 0.21%  1 \$177,000.00 0.21%	2 \$588,300.00 0.3% 0 \$0.00  1 \$260,000.00 0.13% 0 \$0.00  2 \$705,000.00 0.36% 0 \$0.00  3 \$854,000.00 0.44% 0 \$0.00  2 \$559,000.00 0.29% 0 \$0.00  6 \$2,172,775.00 1.11% 0 \$0.00  3 \$915,600.00 0.47% 0 \$0.00  1 \$2,842,960.00 1.45% 0 \$0.00  1 \$271,000.00 0.13% 0 \$0.00  1 \$271,000.00 0.14% 0 \$0.00  1 \$180,000.00 0.21% 0 \$0.00  1 \$180,000.00 0.13% 0 \$0.00  1 \$180,000.00 0.13% 0 \$0.00  1 \$180,000.00 0.15% 0 \$0.00  1 \$184,221.52 0.09% 0 \$0.00  1 \$184,221.52 0.09% 0 \$0.00  1 \$177,000.00 0.21% 0 \$0.00  1 \$177,000.00 0.21% 0 \$0.00  1 \$177,000.00 0.21% 0 \$0.00  1 \$177,000.00 0.21% 0 \$0.00  1 \$177,000.00 0.21% 0 \$0.00  1 \$177,000.00 0.21% 0 \$0.00  1 \$177,000.00 0.21% 0 \$0.00  1 \$177,000.00 0.21% 0 \$0.00  1 \$276,000.00 0.14% 0 \$0.00  1 \$276,000.00 0.21% 0 \$0.00  1 \$276,000.00 0.21% 0 \$0.00  1 \$276,000.00 0.21% 0 \$0.00	2 \$588,300.00 0.3% 0 \$0.00 NA  1 \$260,000.00 0.13% 0 \$0.00 NA  2 \$705,000.00 0.36% 0 \$0.00 NA  3 \$854,000.00 0.44% 0 \$0.00 NA  1 \$197,000.00 0.1% 0 \$0.00 NA  2 \$559,000.00 0.29% 0 \$0.00 NA  3 \$915,600.00 0.47% 0 \$0.00 NA  10 \$2,842,960.00 1.45% 0 \$0.00 NA  1 \$271,000.00 0.13% 0 \$0.00 NA  1 \$271,000.00 0.14% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$300,000.00 0.15% 0 \$0.00 NA  1 \$340,000.00 0.15% 0 \$0.00 NA  1 \$340,000.00 0.15% 0 \$0.00 NA  1 \$184,221.52 0.09% 0 \$0.00 NA  1 \$177,000.00 0.21% 0 \$0.00 NA  1 \$177,000.00 0.21% 0 \$0.00 NA  1 \$184,221.52 0.09% 0 \$0.00 NA  1 \$177,000.00 0.21% 0 \$0.00 NA  1 \$177,000.00 0.21% 0 \$0.00 NA	2 \$588,300.00 0.3% 0 \$0.00 NA 0 1 \$260,000.00 0.13% 0 \$0.00 NA 0 2 \$705,000.00 0.36% 0 \$0.00 NA 0 3 \$854,000.00 0.44% 0 \$0.00 NA 0 1 \$197,000.00 0.1% 0 \$0.00 NA 0 2 \$559,000.00 0.29% 0 \$0.00 NA 0 6 \$2,172,775.00 1.11% 0 \$0.00 NA 0 3 \$915,600.00 0.47% 0 \$0.00 NA 0 10 \$2,842,960.00 1.45% 0 \$0.00 NA 0 1 \$261,000.00 0.13% 0 \$0.00 NA 0 1 \$271,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 1 \$340,000.00 0.15% 0 \$0.00 NA 0 1 \$340,000.00 0.15% 0 \$0.00 NA 0 1 \$184,221.52 0.09% 0 \$0.00 NA 0 1 \$184,7000.00 0.21% 0 \$0.00 NA 0 1 \$184,221.52 0.09% 0 \$0.00 NA 0 1 \$177,000.00 0.21% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$239,000.00	0.12%	0 \$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%			
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
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FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$275,021.04	0.14%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,676,609.40	2.9%	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$2,157,450.00	1.1%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$531,759.61	0.27%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$274,775.00	0.14%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$450,800.00	0.23%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	\$0.00	NA	0	\$0.0

LAND / FINANG SERVIC		2	\$702,100.00	0.36%	\$0.00	NA	0	\$0.0
LEADE	R MORTGAGE ANY INC.	1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.0
LIBERT BANK,	TY SAVINGS FSB	3	\$772,209.35	0.39%	\$0.00	NA	0	\$0.0
	IEED FEDERAL ΓUNION	10	\$2,681,632.27	1.37%	\$0.00	NA	0	\$0.0
	MORTGAGE CES, INC.	2	\$427,500.00	0.22%	\$0.00	NA	0	\$0.0
MAX C	REDIT UNION	1	\$178,471.81	0.09%	\$0.00	NA	0	\$0.0
MEMBI MORTO COMPA		3	\$808,000.00	0.41%	\$0.00	NA	0	\$0.0
NATIO	IANTS BANK, NAL IATION	1	\$246,200.00	0.13%	\$0.00	NA	0	\$0.0
DOHMI	X SHARP AND E FEDERAL Γ UNION	1	\$178,400.07	0.09%	\$0.00	NA	0	\$0.0
METRO UNION	) CREDIT	4	\$1,002,220.11	0.51%	\$0.00	NA	0	\$0.0
	JDSON Y FEDERAL Γ UNION	6	\$1,160,510.68	0.59% (	\$0.00	NA	0	\$0.0
	N FEDERAL ΓUNION	1	\$176,800.00	0.09%	\$0.00	NA	0	\$0.0
MOUNT AMERI UNION	CA CREDIT	1	\$189,800.00	0.1%	\$0.00	NA	0	\$0.0
NATION ADVAN MORTO COMPA	NTAGE GAGE	2	\$409,045.06	0.21%	\$0.00	NA	0	\$0.0
MORTO	BORHOOD GAGE IONS, LLC	1	\$224,000.00	0.11%(	\$0.00	NA	0	\$0.0
NORTH FEDER. UNION	IWEST AL CREDIT	3	\$1,009,000.00	0.51%	\$0.00	NA	0	\$0.0
NOTRE FEDER UNION	AL CREDIT	1	\$196,099.88	0.1%	\$0.00	NA	0	\$0.0
	RICA CREDIT	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
	ON FEDERAL ΓUNION	2	\$572,400.00	0.29%	\$0.00	NA	0	\$0.0

OCEANFIRST BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$435,400.00	0.22%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$384,367.76	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59% (	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$976,500.00	0.5%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$224,104.25	0.11%	\$0.00	NA	0	\$0.0

SOMERSET TRUST COMPANY						
SPENCER SAVINGS BANK	2	\$540,000.00	0.28% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$185,600.00	0.09% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1% 0	\$0.00	NAO	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13% 0		NA	\$0.0
SWBC MORTGAGE	6	\$1,587,010.00	0.81% 0	\$0.00	NAC	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31% 0	\$0.00	NA	0 \$0.0
THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$1,473,924.79	0.75% 0	\$0.00	NA 0	0 \$0
UNITED BANK & TRUST	2	\$519,000.00	0.26% 0			
VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43% 0	\$0.00	NA 0	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25% 0		NA	
	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0

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	WESCOM CENTRAL CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	\$0.00	) NA(	\$0.0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	\$0.00	) NA	\$0.0
	Unavailable	158	\$45,173,793.71	23.14%	\$0.00	) NA	\$0.0
Total		717	\$195,985,541.02	100%	0 \$0.00		\$0.0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	\$0.00	) NA(	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	\$0.00	) NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	\$0.00	) NA	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	\$0.00	) NA(	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	\$0.00	) NA(	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	\$0.00	) NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	\$0.00	) NA	\$0.0
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	\$0.00	) NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	\$0.00	) NA	\$0.0
	Unavailable	17	\$5,615,023.28			†	
Total		83	\$22,475,856.46	100%	0 \$0.00		\$0.0
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	\$0.00	) NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	\$0.00	) NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	\$0.00	) NA(	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	\$0.00	) NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	\$0.00	NA	\$0.0

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	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	\$0.00	NA	\$0.0
	Unavailable	4	\$572,250.00	7.78%	\$0.00	NA (	\$0.0
Total		54	\$7,347,635.30			(	\$0.0
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39% 1	\$144,391.75	NA 1	\$144,391.7
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34% (	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00		·		
	Unavailable	2	\$308,200.00	-		NA (	
Total		30	\$4,845,050.90	100% 1	\$144,391.75	1	\$144,391.7
31416YY44	ARVEST MORTGAGE	29	\$1,731,455.00	27.07% 0	\$0.00	NA (	\$0.0
	COMPANY BOKF, NATIONAL	11	\$727,315.00				
	ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00		\$0.00		
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60		·		
	Unavailable	24	\$1,529,560.95	23.93%	1	NA (	
Total		99	\$6,395,501.64	100%	\$0.00	(	\$0.0
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% (	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	\$0.00	NA	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$250,725.00	2.43%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$138,452.29	1.34% (				\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% (				\$0.0
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% (	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$125,520.00	1.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00				0	\$0.0
FIRST PLACE BANK	2	\$235,420.84	2.28%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$110,770.77	1.07%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$766,755.80	7.44% (	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$277,250.00	2.69%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$129,002.58	1.25%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% (	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	\$0.00	NA	0	\$0.0
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LANDMARK CREDIT

	UNION	2	\$234,285.67	2.27%	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$100,792.11	0.98%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$115,067.88	1.12%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% (	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$147,200.00	1.43%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,586,546.73	25.1%		1		\$0.0
Total		83	\$10,306,257.44	100%	\$0.00		0	\$0.0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$132,356.77	0.82%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$41,000.00	0.25%	\$0.00	NA	0	\$0.0

WICHITA FALLS						
AMERIFIRST						
FINANCIAL	4	\$162,733.00	1.01%	\$0.00	NA	\$0.0
CORPORATION						1
AMERISAVE MORTGAGE	1	\$80,000.00	0.5%	\$0.00	NA (	\$0.0
CORPORATION	1	ψου,υυυ.υυ	0.5 /6	) ψυ.υυ	11/7	υ ψυ
ANCHORBANK FSB	1	\$48,000.00	0.3% (	\$0.00	NA (	\$0.0
ASSOCIATED BANK,		·				
NA	4	\$249,500.00	1.55%	\$0.00	NA	\$0.0
AURORA BANK FSB	4	\$226,990.34	1.41% (	\$0.00	NA (	\$0.0
AURORA FINANCIAL	1	\$71,250.00	0.44% (	\$0.00	NA (	\$0.0
GROUP INC.	1	Φ/1,230.00	0.77 /0	) ψυ.ου	11/1	) ψυ.ι
BANCO SANTANDER	1	\$59,309.67	0.37%	\$0.00	NA (	\$0.0
PUERTO RICO	1	Ψυν,υυν.υν	0.57 /6	γ ψυ.σσ	1111	γ ψοις
BANCORPSOUTH	5	\$247,225.00	1.54% (	\$0.00	NA (	\$0.0
BANK				,		<u> </u>
BANK MUTUAL	5	\$217,183.75	1.35%		NA (	
BANK OF THE WEST	3	\$182,722.17	1.14% (	1	NA (	1
BUSEY BANK	2	\$117,692.65	0.73%	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79% (	\$0.00	NA (	\$0.0
CENTRAL BANK						
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	\$0.00	NA	\$0.0
CENTRAL						
MORTGAGE	1	\$54,781.04	0.34%	\$0.00	NA (	\$0.0
COMPANY		7 - 7		]		
CENTRIS FEDERAL	1	\$20,000,00	0.1007 (	\$0.00	NIA (	\$0.0
CREDIT UNION	1	\$30,000.00	0.19%	\$0.00	NA (	\$0.0
CITIZENS FIRST						T
WHOLESALE	3	\$209,732.60	1.3%	\$0.00	NA (	\$0.0
MORTGAGE						
CITIZENS UNION	3	\$184,307.10	1.15% (	\$0.00	NA (	\$0.0
SAVINGS BANK		7-0 ,				
COMMUNITY BANK,	1	\$42,750.00	0.27%	\$0.00	NA	\$0.0
N.A.						1
COMMUNITY STATE BANK OF ROCK	1	\$56,747.12	0.35% (	\$0.00	NA (	\$0.0
FALLS	1	ψυ0,/Τ/.12	0.33 /0	) ψυ.υυ	11/1	υ ψυ
COMMUNITY STATE						
BANK OF		\$ 62 050 Q1	200	40.00	27.4	
SOUTHWESTERN	2	\$62,058.21	0.39%	\$0.00	NA	\$0.0
INDIANA						
CONNECTICUT	1	\$61,133.29	0.38%	\$0.00	NA (	\$0.0
RIVER BANK	1			·		
CORTRUST BANK	1	\$30,000.00	0.19% (	\$0.00	NA (	\$0.0
COUNTRYPLACE	1	\$71,600.00	0.45%	\$0.00	NA	\$0.0
MORTGAGE, LTD		Ψ,1,000.00	01.10	40.00	1,11	1

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94% (	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	1	\$75,324.13	0.47%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% (	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	6	\$389,338.26	2.42%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$148,729.04	0.92%	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$187,150.00	1.16%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47% (	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$185,400.00	1.15%	\$0.00	NA	0 \$0.0

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GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$177,600.00	1.1% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$63,500.00				П	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	. 4	\$214,826.02	1.34%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$86,625.23	0.54% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$154,800.00	0.96%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$47,500.00	0.3%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$82,708.83	0.51% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$56,800.00			NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$59,618.41	0.37%	\$0.00	NA	0	\$0.0
	1	\$53,073.36	0.33%	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE							
COMPANY NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7% (	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39% (	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44% (	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$52,500.00	0.33%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19% (	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$77,812.24	0.48%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	\$0.00			
REGIONS BANK	2	\$97,789.09				_	
RIVERHILLS BANK	1	\$36,000.00	0.22%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37% (	\$0.00	NA	0	\$0.0

	SWBC MORTGAGE	6	\$396,915.19	2.47% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$76,862.47	0.48% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$224,402.82				
<u> </u>	WEST GATE BANK	1	\$60,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31				
	Unavailable	69	\$4,037,724.93				
Total	!	290	\$16,085,243.53	100% 0	\$0.00	0	\$0.0
	12 CDDIGAN	$\overline{}$		<del>                                     </del>	<b> </b>	-	ļ
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85				
<u> </u>	Unavailable	21	\$1,151,438.47	19.43% 0			
Total		108	\$5,928,987.22	100% 0	\$0.00	0	\$0.0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	328	\$29,979,903.34	46.86% 0	\$0.00	NA 0	\$0.0
Total		690	\$63,974,131.72	100% 0	\$0.00	0	\$0.0
		$\sqcup$		<u> </u>	<u> </u> !		
31416YY93	ALASKA USA	1	\$86,250.00	0.88% 0	\$0.00	NA 0	\$0.0

FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$90,047.45	0.91% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$97,000.00	0.99% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$197,250.00	2% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$91,179.46	0.93% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$100,425.29	1.02% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86% 0	\$0.00	NA 0	\$0.0

	MORTGAGE ANY, L.L.C.	1	\$93,750.00	0.95%	0 \$0.00	NA	0	\$0.0
	NATIONAL OF	1	\$107,587.44	1.09%	0 \$0.00	NA	0	\$0.0
	NT BANK	5	\$498,951.28	5.07%	0 \$0.00	NA	0	\$0.0
GATEW		1	\$89,223.79	0.91%				\$0.0
GREAT BANK	WESTERN	1	\$102,000.00	1.04%	0 \$0.00	NA	0	\$0.0
	DERAL TUNION	1	\$85,800.00	0.87%	0 \$0.00	NA	0	\$0.0
COMPA		2	\$181,648.56	1.85%	0 \$0.00	NA	0	\$0.0
CENTE		1	\$89,906.45	0.91%	0 \$0.00	NA	0	\$0.0
	SAVINGS AND COMPANY	4	\$167,233.76	1.7%	0 \$0.00	NA	0	\$0.0
INTERN BANK ( COMMI		1	\$86,150.00	0.88%	0 \$0.00	NA	0	\$0.0
	B. NUTTER OMPANY	1	\$98,750.00	1%	0 \$0.00	NA	0	\$0.0
LAKE F & TRUS	FOREST BANK ST	1	\$87,500.00	0.89%	0 \$0.00	NA	0	\$0.0
MORTG	N-MCDUFFIE GAGE RATION	1	\$99,618.00	1.01%	\$0.00	NA	0	\$0.0
MERCH NATION ASSOCI		1	\$92,427.36	0.94%	\$0.00	NA	0	\$0.0
	FE BANK, NA	1	\$84,605.93	0.86%	0 \$0.00	NA	0	\$0.0
	GAGE GEMENT LTANTS INC	1	\$101,600.00	1.03%		NA	0	\$0.0
MORTO SOLUTI LLC	GAGE IONS OF CO,	1	\$99,242.36	1.01%	\$0.00	NA	0	\$0.0
MORTG	BORHOOD GAGE IONS, LLC	1	\$98,000.00	1%	0 \$0.00	NA	0	\$0.0
	CO CREDIT	1	\$99,000.00	1.01%	0 \$0.00	NA	0	\$0.0
MORTG	CLE CAPITAL GAGE RATION	1	\$108,537.00	1.1%	0 \$0.00	NA	0	\$0.0
		1	\$90,062.45	0.91%	0 \$0.00	NA	0	\$0.0

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	PLATINUM HOME MORTGAGE						
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02% (	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$186,500.00	1.89% (	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$105,457.61	1.07% (	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99% (	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$281,746.83	2.86%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,195,081.15	22.29%	\$0.00	NA 0	\$0.0
Total		105	\$9,845,198.37	100%	\$0.00	0	\$0.0
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31% (	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$224,079.49	0.64%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	\$0.00	NA 0	\$0.0

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AURORA BANK FSB	1	\$112,500.00	0.32%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$930,640.00	2.67%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$113,132.70	0.32%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$816,736.81	2.34%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$232,426.60	0.67%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$113,400.00	0.33%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$117,500.00			NA	0	\$0.0
CITIZENS BANK	2	\$244,000.00	0.7%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00			NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$111,511.23	0.32%	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$120,625.00	0.35%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00				
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$111,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE	3	\$355,550.00	1.02%	\$0.00	NA	0 \$0.0

COMPANY, L.L.C.						
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$346,200.00	0.99% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0		NA 0	\$0.0
HOMEWISE, INC.	1	\$111,700.00	0.32% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% 0	\$0.00	NA 0	\$0.0
	1	\$119,200.00	0.34% 0	\$0.00	NA 0	\$0.0

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2	\$232,042.85	0.67% 0	\$0.00	NA	\$0.0
1	\$118,833.08	0.34%	\$0.00	NA	\$0.0
1	\$118,500.00	0.34%	\$0.00	NA	\$0.0
2	\$234,356.70	0.67%	\$0.00	NA	\$0.0
3	\$355,000.00	1.02%	\$0.00	NA	\$0.0
1	\$118,800.00	0.34% 0	\$0.00	NA	\$0.0
1	\$118,021.38	0.34% 0	\$0.00	NA	\$0.0
5	\$586,886.42	1.68% 0	\$0.00	NA	\$0.0
1	\$113,593.40	0.33% 0	\$0.00	NA	\$0.0
1	\$110,000.00	0.32%	\$0.00	NA	\$0.0
1	\$122,000.00	0.35% 0	\$0.00	NA	\$0.0
1	\$115,000.00	0.33% 0	\$0.00	NA	\$0.0
1	\$123,300.00	0.35% 0	\$0.00	NA	\$0.0
1	\$124,000.00	0.36% 0	\$0.00	NA	\$0.0
1	\$113,000.00	0.32%	\$0.00	NA	\$0.0
2	\$230,122.12	0.66% 0	\$0.00	NA	\$0.0
2	\$234,000.00	0.67% 0	\$0.00	NA	\$0.0
1	\$124,000.00	0.36%	\$0.00	NA	\$0.0
1	\$123,000.00	0.35% 0	\$0.00	NA	\$0.0
2	\$234,058.68	0.67%	\$0.00	NA	\$0.0
1	\$115,000.00	0.33% 0	\$0.00	NA	
	1 1 2 3 1 1 1 1 1 1 1 2 2 2	1 \$118,833.08 1 \$118,500.00 2 \$234,356.70 3 \$355,000.00 1 \$118,800.00 1 \$118,021.38 5 \$586,886.42 1 \$113,593.40 1 \$110,000.00 1 \$122,000.00 1 \$123,300.00 1 \$124,000.00 2 \$234,000.00 1 \$123,000.00 1 \$123,000.00 2 \$234,058.68	1       \$118,833.08       0.34% 0         1       \$118,500.00       0.34% 0         2       \$234,356.70       0.67% 0         3       \$355,000.00       1.02% 0         1       \$118,800.00       0.34% 0         1       \$118,021.38       0.34% 0         5       \$586,886.42       1.68% 0         1       \$110,000.00       0.33% 0         1       \$122,000.00       0.35% 0         1       \$123,300.00       0.35% 0         1       \$124,000.00       0.36% 0         1       \$13,000.00       0.36% 0         2       \$234,000.00       0.66% 0         2       \$234,000.00       0.36% 0         1       \$123,000.00       0.35% 0         2       \$234,058.68       0.67% 0	1       \$118,833.08       0.34% 0       \$0.00         1       \$118,500.00       0.34% 0       \$0.00         2       \$234,356.70       0.67% 0       \$0.00         3       \$355,000.00       1.02% 0       \$0.00         1       \$118,800.00       0.34% 0       \$0.00         1       \$118,021.38       0.34% 0       \$0.00         5       \$586,886.42       1.68% 0       \$0.00         1       \$110,000.00       0.33% 0       \$0.00         1       \$122,000.00       0.35% 0       \$0.00         1       \$123,300.00       0.35% 0       \$0.00         1       \$124,000.00       0.36% 0       \$0.00         2       \$230,122.12       0.66% 0       \$0.00         2       \$234,000.00       0.36% 0       \$0.00         1       \$124,000.00       0.36% 0       \$0.00         2       \$234,000.00       0.35% 0       \$0.00         1       \$123,000.00       0.35% 0       \$0.00         2       \$234,058.68       0.67% 0       \$0.00	1       \$118,833.08       0.34% 0       \$0.00       NA         1       \$118,500.00       0.34% 0       \$0.00       NA         2       \$234,356.70       0.67% 0       \$0.00       NA         3       \$355,000.00       1.02% 0       \$0.00       NA         1       \$118,000.00       0.34% 0       \$0.00       NA         1       \$118,021.38       0.34% 0       \$0.00       NA         5       \$586,886.42       1.68% 0       \$0.00       NA         1       \$110,000.00       0.33% 0       \$0.00       NA         1       \$112,000.00       0.35% 0       \$0.00       NA         1       \$123,300.00       0.35% 0       \$0.00       NA         1       \$124,000.00       0.35% 0       \$0.00       NA         1       \$113,000.00       0.36% 0       \$0.00       NA         2       \$230,122.12       0.66% 0       \$0.00       NA         2       \$234,000.00       0.67% 0       \$0.00       NA         1       \$124,000.00       0.36% 0       \$0.00       NA         2       \$234,000.00       0.35% 0       \$0.00       NA         1 <t< td=""></t<>

PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35% (	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35% (	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34% (	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$109,932.23	0.32%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34% (	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$122,000.00	0.35% (	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY						
	SWBC MORTGAGE	1	\$110,945.00	0.32% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$8,812,230.09		\$0.00	NA 0	\$0.0
Total		300	\$34,864,144.03	100% 0	\$0.00	0	\$0.0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK	1	\$151,046.54	0.34% (	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$150,500.00	0.34%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% (	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$326,950.00	0.75%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74% (	\$0.00	NA	0 \$0.0
AURORA BANK FSB	4	\$634,100.00	1.45% (	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	5	\$779,411.47	1.78% (	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12% (	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$160,500.00	0.37% (	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$162,000.00	0.37% (	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	\$0.00	NA	0 \$0.0
, , ,	2	\$308,500.00	0.7%	\$0.00	NA	0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$456,245.62	1.04% 0	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35% 0		NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4% 0	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$804,037.84	1.83% 0	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$160,000.00	0.36% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0	·	NA	\$0.0
FREMONT BANK	5	\$807,500.00	1.84% 0	\$0.00	NA (	\$0.
FULTON BANK	3	\$483,200.00	1.1% 0	\$0.00	NA (	\$0.0

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1	\$148,597.35	0.34%	\$0.00	NA	0	\$0.0
2	\$315,241.71	0.72%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.39% (	\$0.00	NA	0	\$0.0
1	\$155,125.00	0.35%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.38%	\$0.00	NA	0	\$0.0
2	\$327,000.00	0.75%	\$0.00	NA	0	\$0.0
2	\$321,600.00	0.73%	\$0.00	NA	0	\$0.0
1	\$158,500.00	0.36%	\$0.00	NA	0	\$0.0
1	\$158,865.02	0.36%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$171,318.79	0.39%	\$0.00	NA	0	\$0.0
3	\$491,430.92	1.12%	\$0.00	NA	0	\$0.0
1	\$164,000.00		,		Ш	\$0.0
1	\$166,500.00	0.38%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.38%	\$0.00	NA	0	\$0.0
2	\$332,500.00	0.76%	\$0.00	NA	0	\$0.0
1	\$160,166.38	0.37%	\$0.00	NA	0	\$0.0
10	\$1,556,637.30	3.55%	\$0.00	NA	0	\$0.0
6	\$925,488.19	2.11% (	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$315,241.71  1 \$171,000.00  1 \$155,125.00  1 \$159,000.00  2 \$327,000.00  2 \$321,600.00  1 \$158,500.00  1 \$158,865.02  1 \$150,000.00  1 \$171,318.79  3 \$491,430.92  1 \$164,000.00  1 \$165,000.00  1 \$165,000.00  1 \$168,000.00  2 \$332,500.00  1 \$160,166.38  10 \$1,556,637.30  6 \$925,488.19	2 \$315,241.71 0.72% ( 1 \$171,000.00 0.39% ( 1 \$155,125.00 0.35% ( 1 \$159,000.00 0.36% ( 1 \$168,000.00 0.38% ( 2 \$327,000.00 0.75% ( 2 \$321,600.00 0.73% ( 1 \$158,865.02 0.36% ( 1 \$150,000.00 0.34% ( 1 \$150,000.00 0.34% ( 1 \$171,318.79 0.39% ( 1 \$171,318.79 0.39% ( 1 \$164,000.00 0.37% ( 1 \$166,500.00 0.38% ( 1 \$166,500.00 0.38% ( 1 \$168,000.00 0.38% ( 1 \$168,000.00 0.38% ( 1 \$168,000.00 0.38% ( 1 \$168,000.00 0.38% ( 1 \$168,000.00 0.38% ( 1 \$168,000.00 0.38% ( 1 \$168,000.00 0.38% ( 1 \$168,000.00 0.38% ( 1 \$165,000.00 0.38% ( 1 \$165,000.00 0.38% ( 1 \$165,000.00 0.38% ( 1 \$165,000.00 0.38% ( 1 \$165,000.00 0.38% ( 1 \$165,000.00 0.38% ( 1 \$165,000.00 0.38% ( 1 \$160,166.38 0.37% ( 1 \$160,166.38 0.37% ( 1 \$1556,637.30 3.55% ( 1 \$1556,	2       \$315,241.71       0.72% 0       \$0.00         1       \$171,000.00       0.39% 0       \$0.00         1       \$155,125.00       0.35% 0       \$0.00         1       \$159,000.00       0.36% 0       \$0.00         1       \$168,000.00       0.36% 0       \$0.00         2       \$327,000.00       0.75% 0       \$0.00         2       \$321,600.00       0.73% 0       \$0.00         1       \$158,500.00       0.36% 0       \$0.00         1       \$158,865.02       0.36% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$171,318.79       0.39% 0       \$0.00         1       \$164,000.00       0.37% 0       \$0.00         1       \$165,000.00       0.38% 0       \$0.00         1       \$165,000.00       0.38% 0       \$0.00         1       \$168,000.00       0.38% 0       \$0.00         2       \$332,500.00       0.76% 0       \$0.00         1       \$160,166.38       0.37% 0       \$0.00         6       \$925,488.19       2.11% 0       \$0.00	2 \$315,241.71 0.72% 0 \$0.00 NA  1 \$171,000.00 0.39% 0 \$0.00 NA  1 \$155,125.00 0.35% 0 \$0.00 NA  1 \$159,000.00 0.36% 0 \$0.00 NA  1 \$168,000.00 0.38% 0 \$0.00 NA  2 \$327,000.00 0.75% 0 \$0.00 NA  2 \$321,600.00 0.73% 0 \$0.00 NA  1 \$158,500.00 0.36% 0 \$0.00 NA  1 \$158,865.02 0.36% 0 \$0.00 NA  1 \$150,000.00 0.34% 0 \$0.00 NA  1 \$151,318.79 0.39% 0 \$0.00 NA  3 \$491,430.92 1.12% 0 \$0.00 NA  1 \$166,500.00 0.38% 0 \$0.00 NA  1 \$166,500.00 0.38% 0 \$0.00 NA  1 \$168,000.00 0.38% 0 \$0.00 NA  1 \$168,000.00 0.38% 0 \$0.00 NA  1 \$160,166.38 0.37% 0 \$0.00 NA  1 \$160,166.38 0.37% 0 \$0.00 NA  1 \$1,556,637.30 3.55% 0 \$0.00 NA	2 \$315,241.71 0.72% 0 \$0.00 NA 0 1 \$171,000.00 0.39% 0 \$0.00 NA 0 1 \$155,125.00 0.35% 0 \$0.00 NA 0 1 \$159,000.00 0.36% 0 \$0.00 NA 0 1 \$168,000.00 0.36% 0 \$0.00 NA 0 2 \$327,000.00 0.75% 0 \$0.00 NA 0 2 \$321,600.00 0.73% 0 \$0.00 NA 0 1 \$158,500.00 0.36% 0 \$0.00 NA 0 1 \$158,865.02 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$171,318.79 0.39% 0 \$0.00 NA 0 3 \$491,430.92 1.12% 0 \$0.00 NA 0 1 \$166,500.00 0.38% 0 \$0.00 NA 0 1 \$166,500.00 0.38% 0 \$0.00 NA 0 1 \$168,000.00 0.38% 0 \$0.00 NA 0 1 \$169,000.00 0.38% 0 \$0.00 NA 0 1 \$160,166.38 0.37% 0 \$0.00 NA 0 1 \$1556,637.30 3.55% 0 \$0.00 NA 0

 NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$166,300.00	0.38%	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.
 SWBC MORTGAGE	1	\$174,400.00	0.4%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL	2	\$302,140.63	0.69%			$\Gamma$	\$0.0

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Total	Unavailable	12 <b>56</b>	\$1,167,734.19 <b>\$5,416,253.65</b>	21.57% 0 <b>100%</b> 0		NA	0	\$0.0 <b>\$0.</b> 0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%		NA		\$0.0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	\$0.00	NA	0	\$0.0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	\$0.00	NA	0	\$0.0
Total		274	\$43,844,122.42	100%	\$0.00		0	\$0.0
	Unavailable	49	\$7,904,807.21	18.12%	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$174,000.00	0.4%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	\$0.00	NA	0	\$0.0
	BANK UMPQUA BANK	3	\$479,830.14	1.09%	\$0.00	NA	0	\$0.0
	CREDIT UNION ULSTER SAVINGS	1	\$150,000.00	0.34% (	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL	1	\$172,788.87	0.39%	\$0.00	NA	0	\$0.0
	CREDIT UNION	<u> </u>		[	<u> </u>			

31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0 \$0.	.00 N.	A	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0 \$0.	.00 N	A	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0 \$0.	.00 N.	A	0	\$0.0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0 \$0.	.00 N.	A	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0 \$0.	.00 N.	A	0	\$0.0
	Unavailable	6	\$696,932.52	14.7%	0 \$0.	.00 N.	A	0	\$0.0
Total		41	\$4,742,105.60	100%	0 \$0.	.00		0	\$0.0
			* · · · · · · · · · · · · · · · · · · ·					_	
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0 \$0.	.00 N.	A	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0 \$0.	.00 N.	A	0	\$0.0
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0 \$0.	.00 N.	A	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0 \$0.	.00 N	A	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0 \$0.	.00 N	A	0	\$0.0
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0 \$0.	.00 N.	A	0	\$0.0
	FREMONT BANK	1	\$181,000.00	3.54%	0 \$0.	.00 N.	A	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0 \$0.	.00 N.	A	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0 \$0.	.00 N.	A	0	\$0.0
	UMPQUA BANK	2	\$622,000.00	12.15%	0 \$0.	.00 N.	A	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%		.00 N.	A	0	\$0.0
	Unavailable	4	\$1,028,750.00	20.09%	0 \$0.	.00 N.	A	0	\$0.0
Total		20	\$5,118,189.93	100%	0 \$0.	.00		0	\$0.0
								4	
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0 \$0.	.00 N.	A	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0 \$0.	.00 N.	A	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	0 \$0.	.00 N.	A	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0 \$0.	.00 N.	A	0	\$0.0
		1	\$324,000.00	5.18%	0 \$0.	.00 N.	A	0	\$0.0

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INVESTORS SAVINGS						
JPMORGAN CHASE BANK, NATIONAL	1	\$329,957.83	5.28% (	\$0.00	NA	\$0.0
LYONS MORTGAGE	2	\$571,000.00	9.13% (	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL	2	\$365,906.94	5.85% (	\$0.00	NA	\$0.0
	1	\$278,417.12	4.45% (	\$0.00	NA (	\$0.0
	1	·				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41				
TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	\$0.00	NA	\$0.0
Unavailable	5	\$1,908,454.57			i	
	19	\$6,253,202.44	100%	\$0.00	(	\$0.
ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	\$0.00	NA (	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	\$0.00	NA	\$0.0
CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	\$0.00	NA	\$0.0
IMORTGAGE.COM, INC.		\$1,732,277.03			NA	\$0.0
Unavailable		\$2,824,116.82			NA (	+
	99	\$9,594,453.25	100% 1	\$87,818.72	(	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% (	\$0.00	NA	) \$0.
ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	\$0.00	NA	\$0.0
	BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION OCEANFIRST BANK RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	BANK  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  LYONS MORTGAGE SERVICES, INC.  MID-HUDSON VALLEY FEDERAL CREDIT UNION OCEANFIRST BANK RBS CITIZENS, NA JOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION Unavailable JOUNT OF THE STREET ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable JOUNT OF THE STREET MORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable JOUNT ON THE STREET MORTGAGE, INC DBA AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL AMORTGAGE COMPANY STREET MORTGAGE COMPANY BOKF, NATIONAL ANDERS CREDIT AMORTGAGE COMPANY STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET STREET MORTGAGE STREET STREET MORTGAGE STREET STREET MORTGAGE STREET ST	BANK	BANK   JPMORGAN CHASE   BANK, NATIONAL   1   \$329,957.83   5.28%   ASSOCIATION   LYONS MORTGAGE   SERVICES, INC.   MID-HUDSON   VALLEY FEDERAL   2   \$365,906.94   5.85%   CREDIT UNION   OCEANFIRST BANK   1   \$278,417.12   4.45%   RBS CITIZENS, NA   1   \$288,360.57   4.61%   SOVEREIGN BANK, A FEDERAL SAVINGS   BANK   TEACHERS FEDERAL   CREDIT UNION   Linavailable   5   \$1,908,454.57   30.53%   19   \$6,253,202.44   100%   GARDITO MINON   ARVEST MORTGAGE   28   \$2,654,872.46   27.67%   COMPANY   CONSUMERS CREDIT   1   \$99,885.30   1.04%   COMPANY   CONSUMERS CREDIT   LINION   1   \$108,675.20   1.13%   COMPANY   CONSUMERS CREDIT   LINION   FIRST CALIFORNIA   MORTGAGE   4   \$413,469.12   4.31%   COMPANY   FIRST NATIONAL   ABANK OF OMAHA   The strength of the	BANK   IPMORGAN CHASE   BANK, NATIONAL   1   \$329,957.83   5.28%   0   \$0.00	BANK   IPMORGAN CHASE   BANK, NATIONAL   1   \$329,957.83   5.28%   0   \$0.00   NA

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	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,483,528.13	45.42%			\$0.0
Total		40	\$5,467,784.67	100%	\$0.00	0	\$0.0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,580,825.35	18.68%	\$0.00	NA 0	\$0.0
Total		135	\$8,457,926.36	100%	\$0.00	0	\$0.0
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	\$0.00	NA 0	\$0.0

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BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0.0
	39	\$9,397,001.52		-	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.0
HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$264,000.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.0
	62	\$13,416,369.09	100%	0	\$0.00		0	\$0.0
FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.0
Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.0
	3,815	\$619,682,657.94		-	\$0.00			\$0.0
FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73			\$0.00		Ц	
Unavailable	217	\$20,226,968.65		-	\$0.00	NA	0	\$0.0
	328	\$30,458,743.38	100%	0	\$0.00		0	\$0.0
FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable  FEDERAL HOME LOAN BANK OF SEATTLE Unavailable  FEDERAL HOME LOAN BANK OF SEATTLE Unavailable	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable  16 62 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 111 SEATTLE Unavailable 217 328 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 217 328	ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  IMORTGAGE.COM, INC.  PULTE MORTGAGE, L.L.C.  SHEA MORTGAGE, L.L.C.  SHEA MORTGAGE, Unavailable  IONAUBANK OF  FEDERAL HOME LOAN BANK OF  LOAN BANK OF  FEDERAL HOME LOAN BANK OF  LOAN BANK OF  FEDERAL HOME LOAN BANK OF  LOAN BANK OF  FEDERAL HOME LOAN BANK OF  JONAUBANK OF  SARABARS  FEDERAL HOME LOAN BANK OF  JONAUBANK OF  SARABARS  SARABARS  SARABARS  FEDERAL HOME LOAN BANK OF  JONAUBARS  JONAUBARS  JONAUBARS  SARABARS  SARABAR	ASSOCIATION 1.93%  FIRST CALIFORNIA MORTGAGE 2.5386,250.00 4.11%  COMPANY FIRST NATIONAL 2.5488,800.00 5.2%  IMORTGAGE.COM, 11 \$2,653,167.91 28.23%  INC. 18 \$4,657,690.24 49.57%  JOHN TO SELECTION	ASSOCIATION   1   \$181,125.00   1.93%	ASSOCIATION 1 \$181,125.00 1.93% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$386,250.00 4.11% 0 \$0.00 COMPANY 5 \$181,125.00 5.2% 0 \$0.00 MORTGAGE.COM, INC. 11 \$2,653,167.91 28.23% 0 \$0.00 MORTGAGE.COM, INC. 12 \$4,657,690.24 49.57% 0 \$0.00 MORTGAGE.COM, INC. 13 \$4,657,690.24 49.57% 0 \$0.00 MORTGAGE.COM, INC. 14 \$4,283,982.59 31,93% 0 \$0.00 MORTGAGE COMPANY 5 \$4,283,982.59 31,93% 0 \$0.00 MORTGAGE COMPANY 5 \$4,883,982.59 31,93% 0 \$0.00 MORTGAGE COMPANY 5 \$4,883,982.59 31,93% 0 \$0.00 MORTGAGE COMPANY 5 \$4,885,000 3.49% 0 \$0.00 MORTGAGE COMPANY 5 \$1,856,958.23 \$13,84% 0 \$0.00 MORTGAGE. 1 \$112,000.00 \$0.83% 0 \$0.00 MORTGAGE. 1 \$112,000.00 \$1,97% 0 \$0.00 MORTGAGE. 1 \$175,798.12 \$1,31% 0 \$0.00 MORTGAGE. 1 \$264,000.00 \$1,97% 0 \$0.00 MORTGAGE. 1 \$264,000.00 \$1,97% 0 \$0.00 MORTGAGE. 1 \$1,914 \$311,421,891.79 \$0.26% 0 \$0.00 MORTGAGE. 1 \$1,914 \$311,421,891.79 \$0.26	ASSOCIATION   1   \$181,123.00   1.93%   0   \$0.00   NA   FIRST CALIFORNIA   MORTGAGE   2   \$386,250.00   4.11%   0   \$0.00   NA   MORTGAGE   2   \$488,800.00   5.2%   0   \$0.00   NA   IMORTGAGE.COM,   11   \$2,653,167.91   28.23%   0   \$0.00   NA   IMORTGAGE.COM,   11   \$2,653,167.91   28.23%   0   \$0.00   NA   IMORTGAGE.COM,   12   \$488,800.00   5.2%   0   \$0.00   NA   IMORTGAGE.COM,   13   \$4,657,690.24   49.57%   0   \$0.00   NA    ARVEST MORTGAGE   20   \$4,283,982.59   31.93%   0   \$0.00   NA   BOKF, NATIONAL   9   \$1,856,958.23   13.84%   0   \$0.00   NA   SOCIATION   9   \$1,856,958.23   13.84%   0   \$0.00   NA   FIRST CALIFORNIA   MORTGAGE   2   \$468,250.00   3.49%   0   \$0.00   NA   FIRST NATIONAL   6   \$872,110.69   6.5%   0   \$0.00   NA   HOCKING VALLEY   1   \$112,000.00   0.83%   0   \$0.00   NA   IMORTGAGE.COM,   6   \$1,084,274.55   8.08%   0   \$0.00   NA   IMORTGAGE,   1   \$175,798.12   1.31%   0   \$0.00   NA   IMORTGAGE,   1   \$264,000.00   1.97%   0   \$0.00   NA   Unavailable   16   \$4,298,994.91   32.05%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   0   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   1,914   \$311,421,891.79   50.26%   \$0.00   NA   FEDERAL HOME   LOAN BANK OF   459   \$36,488,361.52   31.72%   \$0.00   NA	ASSOCIATION   1   \$181,125.00   1.93% 0   \$0.00   NA 0   FIRST CALIFORNIA   MORTGAGE   2   \$386,250.00   4.11% 0   \$0.00   NA 0   COMPANY   FIRST NATIONAL   2   \$488,800.00   5.2% 0   \$0.00   NA 0   DMORTGAGE, COM,   11   \$2,653,167.91   28.23% 0   \$0.00   NA 0   DMORTGAGE, COM,   11   \$2,653,167.91   28.23% 0   \$0.00   NA 0   DMORTGAGE, COM,   12   \$4,657,690.24   49.57% 0   \$0.00   NA 0   DMORTGAGE   20   \$4,283,982.59   31.93% 0   \$0.00   NA 0   DMORTGAGE   20   \$4,283,982.59   31.93% 0   \$0.00   NA 0   DMORTGAGE   20   \$4,283,982.59   31.93% 0   \$0.00   NA 0   DMORTGAGE   2   \$468,250.00   3.49% 0   \$0.00   NA 0   DMORTGAGE   2   \$468,250.00   3.49% 0   \$0.00   NA 0   DMORTGAGE   2   \$468,250.00   3.49% 0   \$0.00   NA 0   DMORTGAGE   2   \$468,250.00   0.83% 0   \$0.00   NA 0   DMORTGAGE   2   \$112,000.00   0.83% 0   \$0.00   NA 0   DMORTGAGE,   1   \$112,000.00   0.83% 0   \$0.00   NA 0   DMORTGAGE,   1   \$175,798.12   1.31% 0   \$0.00   NA 0   DMORTGAGE,   1   \$264,000.00   1.97% 0   \$0.00   NA 0   DMORTGAGE,   1   \$10,231,774.73   33.59% 0   \$0.00   \$0.00   DMORTGAGE,   1   \$10,231,774.73   33.59% 0   \$0.00   \$0.00   DMORTGAGE,   1   \$10,231,7

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	Unavailable	979	\$78,537,513.72	68.28%	\$0.00	NA	0 \$0.
Total		1,438	\$115,025,875.24	100% 0	\$0.00		0 \$0.
	FEDERAL HOME						
31416YZC5	LOAN BANK OF	105	\$7,855,755.51	37.04%	\$0.00	NA	0 \$0.
	SEATTLE	101	ф12.252.522.5:	60.06~ °	# 0 0 °	***	0 **
T	Unavailable	181	\$13,353,729.54		•		
Total		286	\$21,209,485.05	100% 0	\$0.00		90.
	ALPINE BANK &						
31416YZD3	TRUST CO.	1	\$100,000.00	1.65%	\$0.00	NA	90.
	AURORA BANK FSB	1	\$102,750.00	1.7%	\$0.00	NA	0 \$0.
	BANCO SANTANDER	2	\$210,209.27	3.47%	\$0.00	NA	\$0.
	PUERTO RICO						
	BANK OF THE WEST	1	\$100,000.00	1.65% 0	\$0.00	NA	0 \$0.
	BANK OF	1	\$88,187.35	1.46%	\$0.00	NA	\$0.
	WASHINGTON BANNER BANK	1	\$92,903.92	1.53% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES	1					
	CREDIT UNION	1	\$98,000.00	1.62%	\$0.00	NA	0 \$0.
	CENTRAL STATE	1	¢07.796.44	1.6207.0	\$0.00	NIA	0 ¢0
	BANK	1	\$97,786.44	1.62% 0	\$0.00	NA	0 \$0.
	CITIZENS	6	\$596,094.15	9.85% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK		φενο,οντε	7.00 70	φσ.σσ	1 (1 2	Ψ σ.
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	\$0.00	NA	0 \$0.
	ENT FEDERAL						
	CREDIT UNION	2	\$201,862.23	3.33%	\$0.00	NA	0 \$0.
	FARMERS STATE	1	¢01 040 21	1.52% 0	\$0.00	NIA	0 \$0.
	BANK	1	\$91,949.21	1.32%	\$0.00	NA	J \$0.
	FIRST						
	COMMONWEALTH FEDERAL CREDIT	2	\$208,817.26	3.45%	\$0.00	NA	0 \$0
	UNION						
	FIRST STATE BANK	1	<b>#00.000.00</b>	1 4507 0	Φ0.00	NT A	0 00
	OF ILLINOIS	1	\$88,000.00	1.45%	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO	2	\$186,091.60	3.07%	\$0.00	NA	\$0
	RICO						
	GESA CREDIT UNION	1	\$99,952.65	1.65% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE,	1	\$102.051.14	1.7%	\$0.00	NIA	0.0
	LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	\$0.00	NA	0 \$0
	HIWAY FEDERAL		<b>4200 700 7</b> 0	407~	40.00		0 # 0
	CREDIT UNION	3	\$299,599.79	4.95%	\$0.00	NA	\$0
	I-C FEDERAL CREDIT	1	\$106,357.02	1.76% 0	¢ስ ስስ	NT A	0 60
	UNION	1	\$100,557.02	1./0%	\$0.00	NA	0 \$0.
	L&N FEDERAL	7	\$684,155.28	11.3%	\$0.00	NA	\$0.
	CREDIT UNION	1 '	\$55 i,100.20	11.5 /5 0	\$0.00	1111	] \$0.

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MERCANTILE BANK

1.63% 0

\$0.00

NA 0

\$0.0

\$98,505.08

	METRO CREDIT UNION	2	\$191,262.05	3.16% 0	\$0.00	NA	0 \$0.0
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87% 0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% 0	\$0.00	NA	0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42% 0	\$0.00	NA	0 \$0.0
	ORRSTOWN BANK	1	\$94,135.64	1.55% 0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43% 0	\$0.00	NA	0 \$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0	\$0.00	NA	0 \$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0	\$0.00	NA	0 \$0.0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$276,070.94	4.56% 0	\$0.00	NA	0 \$0.0
Total		63	\$6,054,184.62	100% 0	\$0.00		0 \$0.0
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0	\$0.00	NA	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%		NA	0	\$0.0
DENALI STATE BANK	1	\$146,492.00	1.27%	0 \$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK	3	\$399,989.65	3.46%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$132,431.59	1.15%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$114,750.00	0.99%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$391,343.18	3.39%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$138,327.02	1.2%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00					\$0.0
	1	\$121,500.00	1.05%	0 \$0.00	NA	0	\$0.0

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	POPULAR MORTGAGE, INC.						
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$147,547.60	1.28% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0	\$0.00	NA 0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$275,214.93	2.37% 0	\$0.00	NA 0	\$0.
Total		90	\$11,555,645.55	100% 0	\$0.00	0	\$0.
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA 0	\$0.
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0	\$0.00	NA 0	\$0.

DENALI STATE BANK	2	\$332,482.10	4.95%	0 \$0.00	NA	0 \$0.
DORAL BANK	2	\$309,446.63	4.6%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$164,138.80	2.44%	0 \$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$166,275.72	2.47%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$319,851.64	4.76%	0 \$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	\$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$163,000.00	2.42%	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00			NA	
REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	\$0.00	NA	0 \$0.0
WAYNE BANK	1	\$148,172.75	2.2%	0 \$0.00	NA	0 \$0.0
	1	\$167,963.31	2.5%	0 \$0.00	NA	0 \$0.0

	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	3	\$498,012.73	7.4% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,722,937.99		\$0.00	0	\$0.0
						$\bot\bot$	
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0	\$0.00	NA 0	\$0.0
	EASTWOOD BANK	1	\$53,600.00	1.55% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41% 0	\$0.00	NA 0	\$0.0
	FARMERS STATE BANK	1	\$76,776.89		\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$56,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06% 0	\$0.00	NA 0	\$0.0
	MERCANTILE BANK	1	\$71,888.51	2.07% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$78,648.45	2.27% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	1	\$61,615.23	1.78% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73% 0	\$0.00	NA 0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86% 0	\$0.00	NA 0	\$0.
		1	\$63,650.00	1.84% 0	\$0.00	NA 0	\$0.

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

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	PROVIDENT CREDIT UNION						
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% (	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% (	\$0.00	NA(	\$0.0
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% (	\$0.00	NA(	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% (	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73% (	\$0.00	NA	\$0.0
	Unavailable	4	\$757,191.64	11.61% (	\$0.00	NA	\$0.0
Total		28	\$6,522,128.23	100%	\$0.00	0	\$0.0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% (	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	1	\$356,055.72	19.3% (	\$0.00	NA	\$0.0
Total		7	\$1,845,468.78	100%	\$0.00	0	\$0.0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% (	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% (	\$0.00	NA	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1% (	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% (	\$0.00	NA	\$0.0

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	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43% 0	\$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4% 0	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0	\$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% 0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% 0	\$0.00	NA	0 \$0.0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0	\$0.00	NA	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK	2	\$489,850.00	7.57% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00				
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$741,279.07	11.47% 0	\$0.00	NA	0 \$0.0
Total		25	\$6,468,588.29	100% 0	\$0.00		0 \$0.0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA	0 \$0.0
		1	\$143,200.00	0.28% 0	\$0.00	NA	0 \$0.0

ALABAMA ONE CREDIT UNION							
ALERUS FINANCIAL	1	\$134,300.00	0.27%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$254,900.00	0.51%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	21	\$2,744,655.00	5.46%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	3	\$419,000.00	0.83%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	2	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$782,934.87	1.56%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$1,647,584.13	3.28%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$144,114.93	0.29%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%		NA	0	\$0.0
BANKFINANCIAL FSB	3	\$372,650.00	0.74%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0

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BELLCO CREDIT UNION	3	\$359,625.00	0.72%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39% (	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$365,085.07	0.73%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.0
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FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1% (	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
FULTON BANK	3	\$415,233.00	0.83%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%		NA	
GESA CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	\$0.00	NA	\$0.0
 			0.5%		NA	\$0.0

SAVINGS BANK		1				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29% 0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$131,200.00	0.26% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$541,400.00	1.08% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$132,800.00	0.26% 0	\$0.00	NA	90.
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44% 0	\$0.00	NA	\$0.
MERCANTILE BANK	4	\$489,796.31	0.97% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% 0	\$0.00	NA	\$0.
	2	\$242,000.00	0.48%	\$0.00	NA	\$0.

NUMERICA CREDIT UNION							
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$262,981.04	0.52%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%				
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$128,939.71	0.26%	\$0.00	NA	0	\$0.0

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UNION						
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91% (	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$117,021.02	0.23%	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$255,000.00	0.51%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$144,517.66	0.29%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$265,000.00	0.53%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% (	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	\$0.00	NA	0 \$0.0
	2	\$255,700.00	0.51%	\$0.00	NA	0 \$0.0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA	)	\$0.0
	Unavailable	58	\$7,512,846.76	14.94% 0	\$0.00	NA (	)	\$0.0
Total		388	\$50,266,757.32	100% 0	\$0.00	0	)	\$0.0
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0	\$0.00	NA	)	\$0.0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	\$0.00	NA	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0	\$0.00	NA	)	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA	)	\$0.0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA	)	\$0.0
	MIDFIRST BANK	1	\$87,889.28	1.09% 0	\$0.00	NA (	)	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93% 0	\$0.00	NA	)	\$0.0
	Unavailable	19	\$1,869,643.50	23.29% 0	\$0.00	NA (	)	\$0.0
Total		82	\$8,031,267.03	100% 0	\$0.00	0	)	\$0.0
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0	\$0.00	NA	)	\$0.0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0	\$0.00	NA	)	\$0.0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0	\$0.00	NA (	)	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	\$0.00	NA	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA	)	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0	\$0.00	NA	)	\$0.0
	MIDFIRST BANK	1	\$117,000.00	0.62% 0	\$0.00	NA (	)	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA	)	\$0.0
		3	\$386,533.00	2.06% 0	\$0.00	NA	)	\$0.0

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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21% 0	0 \$0.00	0 NA	0 \$0.0
	Unavailable	27	\$3,363,551.56	17.93% 0	0 \$0.00	0 NA	0 \$0.0
Total		146	\$18,762,041.99	100% 0	0 \$0.00	<u>)                                    </u>	0 \$0.0
		$\longrightarrow$			<u> </u>		'
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0	0 \$0.00	0 NA(	0 \$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0	0 \$0.00	0 NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0	0 \$0.00	0 NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0	\$0.00	0 NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0	\$0.00	0 NA	0 \$0.0
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% 0	\$0.00	0 NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% 0	0 \$0.00	0 NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28				
	Unavailable	30	\$4,899,000.15			1	
Total		106	\$17,233,739.00	100% 0	0 \$0.00	<u>)                                    </u>	0 \$0.0
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9% 0	0 \$0.00	0 NA(	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38% 0	0 \$0.00	0 NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% 0	0 \$0.00	0 NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$57,400.00				
L	MIDFIRST BANK	1	\$63,000.00	1.31% 0	0 \$0.00	O NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84% 0	\$0.00	0 NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73% 0	\$0.00	0 NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23		·		
	Unavailable	11	\$782,660.00		<b>i</b>	1	
Total		75	\$4,800,071.32	100% 0	0 \$0.00	4 1	0 \$0.0
31416YZR2	AMERICAN	3	\$1,153,838.58	50.7% 0	\$0.00	0 NA	0 \$0.0

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	INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92% 0	\$0.00	) NA 0	\$0.0
	Unavailable	2	\$623,020.90	27.38% 0	0.00	NA 0	\$0.0
Total		7	\$2,275,759.48			1	\$0.0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67% 0	\$0.00	) NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,009,662.89			1 1	
Total		45	\$8,874,640.39	100% 0	\$0.00	1 0	\$0.0
					+ 2.06		<u> </u>
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23			1	1
	Unavailable	14	\$4,515,427.50			1	
Total	+	15	\$4,936,614.73	100% 0	\$0.00	<del>   </del>	\$0.0
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0	\$0.00	) NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$488,766.38	10.4% 0	0 \$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$141,433.75	3.01% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	) NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$283,674.24				
	UMPQUA BANK	3	\$799,043.24	17% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$1,312,547.66	27.92% 0	\$0.00	NA 0	\$0.
Total		18	\$4,700,000.94	100% 0	\$0.00	0	<b>\$0.</b>
	1511116111						
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$239,200.00	0.99% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	5	\$587,399.00	2.44% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	4	\$461,550.00	1.91% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$111,200.00	0.46% 0	\$0.00	NA 0	\$0.0
		1	\$110,134.00	0.46% 0	\$0.00	NA 0	\$0.

CIS FINANCIAL SERVICES, INC.							
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47% 0	\$0.00	NA	0	\$0.0
 CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$241,275.00	1% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	\$0.00	NA	0	\$0.
FIDELITY BANK	3	\$353,950.00	1.47% 0	\$0.00	NA	0	\$0.

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MORTGAGE						Ш	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$223,800.00	0.93% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$229,784.12	0.95% 0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$938,885.00	3.89% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$112,000.00	0.46% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$230,400.00	0.96% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$124,000.00	0.51% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$110,600.00	0.46% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48% 0	\$0.00			\$0.0
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51% 0	\$0.00	NA	0	\$0.0
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MAGNA BANK	2	\$247,687.62	1.03% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$236,905.92	0.98% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$123,847.53	0.51% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$116,000.00	0.48% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$236,700.00	0.98%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$231,320.12	0.96% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$120,000.00	0.5% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$116,000.00	0.48%	\$0.00	NA 0	\$0.0

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	SERVICES OF TEXAS				l		[
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52% 0	\$0.00	NA 0	\$0.0
L	UMPQUA BANK	3	\$354,250.00	1.47% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00				
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$6,494,365.43	26.97% 0	\$0.00	NA 0	\$0.0
Total		205	\$24,104,971.60	100% 0	\$0.00	0	\$0.0
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51% 0	\$0.00	NA 0	\$0.0
L	ANZ GUAM, INC.	1	\$139,678.12	0.54% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53% 0	\$0.00	NA 0	\$0.0
L	BANK OF THE WEST	4	\$523,700.00	2.01% 0	\$0.00	NA 0	\$0.0
L	BANNER BANK	1	\$142,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	3	\$396,447.41	1.52% 0	\$0.00	NA 0	\$0.0

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COMPANY							
CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$130,189.72	0.5%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35% (	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52% (	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$126,500.00	0.49% (	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05% (	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$412,500.00	1.58% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	1	\$137,845.48	0.53%	0 \$0.00	) NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0 \$0.00	) NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0 \$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	1	\$131,820.05	0.51%	0 \$0.00	NA	0	\$0.0
FULTON BANK	5	\$660,250.00	2.54%	0 \$0.00	) NA	0	\$0.0
GEO-CORP, INC.	4	\$519,400.00	2%	0 \$0.00	) NA	0	\$0.0
GMFS, LLC	1	\$137,383.21	0.53%	0 \$0.00	) NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0 \$0.00	) NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0 \$0.00	) NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0 \$0.00	) NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0 \$0.00	) NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0 \$0.00	) NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0 \$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0 \$0.00	) NA	0	\$0.0
MAGNA BANK	1	\$147,922.05	0.57%	0 \$0.00	NA NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	0 \$0.00	) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0 \$0.00	) NA	0	\$0.0
METLIFE BANK, NA	3	\$398,833.22	1.53%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1						
	BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FULTON BANK GEO-CORP, INC. GMFS, LLC GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MORTGAGE	BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FULTON BANK GEO-CORP, INC. GMFS, LLC GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MORTGAGE SOLUTIONS OF CO,  1	BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FULTON BANK SECO-CORP, INC. GMFS, LLC GROW FINANCIAL FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA INTERNATIONAL BANK FIRSTORY BANK SAVINGS OF AMERICA INTERNATIONAL BANK SERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE SOLUTIONS OF CO,  1 \$128,000.00  1 \$132,000.00  1 \$130,380.00  2 \$254,000.00  3 \$254,000.00  3 \$254,000.00  4 \$138,000.00  5 \$254,000.00  5 \$254,000.00  5 \$254,000.00  5 \$254,000.00  5 \$254,000.00  6 \$1 \$138,000.00  6 \$1 \$138,000.00  6 \$1 \$135,000.00  6 \$1 \$155,000.00  6 \$1 \$155,000.00  6 \$1 \$155,000.00  6 \$1 \$155,000.00  6 \$1 \$155,000.00  6 \$1 \$155,000.00  6 \$1 \$155,000.00  6 \$1 \$155,000.00  6 \$1 \$	BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FULTON BANK GEO-CORP, INC. GMFS, LLC GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN HOME SAVINGS OF AMERICA INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL STANGARD S289,500.00 1.11% KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL S419,200.00 0.54% UNION LAND /HOME FINANCIAL S419,200.00 1.61% SERVICES, INC. MAGNA BANK 1 \$147,922.05 0.57% MERCHANTS BANK, NATIONAL ASSOCIATION	BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FULTON BANK S GEO-CORP, INC. GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA INTERNATIONAL BANK S SAMD SAND SAND SAND SAND SAND SAND SAND SAN	BANK & TRUST   1   \$141,600.00   0.54%   0   \$0.00   NA   FIRST NATIONAL   BANK AND TRUST   1   \$127,300.00   0.49%   0   \$0.00   NA   COMPANY   1   \$127,300.00   0.49%   0   \$0.00   NA   FIRST NATIONAL   BANK OF WATERLOO   1   \$129,600.00   0.5%   0   \$0.00   NA   FIRST PLACE BANK   1   \$137,845.48   0.53%   0   \$0.00   NA   FIRST PLACE BANK   1   \$146,823.37   0.56%   0   \$0.00   NA   FIRST BANK PUERTO   2   \$254,850.89   0.98%   0   \$0.00   NA   FIRST BANK PUERTO   2   \$254,850.89   0.98%   0   \$0.00   NA   FULTON BANK   5   \$660,250.00   2.54%   0   \$0.00   NA   FULTON BANK   5   \$660,250.00   2.54%   0   \$0.00   NA   GEO-CORP, INC.   4   \$519,400.00   2%   0   \$0.00   NA   GROW FINANCIAL   FEDERAL CREDIT   1   \$138,000.00   0.53%   0   \$0.00   NA   GUILD MORTGAGE   1   \$137,383.21   0.53%   0   \$0.00   NA   GUILD MORTGAGE   1   \$138,000.00   0.53%   0   \$0.00   NA   GUILD MORTGAGE   1   \$135,000.00   0.52%   0   \$0.00   NA   INTERNATIONAL   BANK OF   1   \$138,000.00   0.52%   0   \$0.00   NA   ENTERNATIONAL   1   \$135,000.00   0.52%   0   \$0.00   NA   ENTERNATIONAL   1   \$140,000.00   0.54%   0   \$0.00   NA   ENTERNATIONAL   3   \$419,200.00   1.61%   0   \$0.00   NA   ENTERNATIONAL   3   \$419,200.00   0.55%   0   \$0.00   NA   ENTERNATIONAL   3   \$419,200.00   0.55%   0   \$0.00   NA   ENTERNATIONAL   3   \$419,200.00   0.54%   0   \$0.00   NA   ENTERNATIONAL   3   \$419,200.00   0.54%   0   \$0.00   NA   ENTERNATIONAL   3   \$419,200.00   0.54%   0   \$0.00   NA   ENTERNATIONAL   3   \$419,200.00   0.55%   0   \$0.00   NA   ENTERNATIONAL   3   \$419,200.0	BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK I \$129,600.00 0.5% 0 0.00 NA 0 FIRST PLACE BANK I \$137,845.48 0.53% 0 0.00 NA 0 FIRST BANK PUERTO RICO FORUM CREDIT UNION I \$131,820.05 0.51% 0 0.00 NA 0 FULTON BANK S \$660,250.00 0.5% 0 0.00 NA 0 FULTON BANK GEO-CORP, INC. I \$137,383.21 0.53% 0 0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION LINENNATIONAL BANK OF COMPANY HOME SAVINGS OF AMERICA INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK KERN SCHOOLS FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. MAGNA BANK MERCHANTS BANK, NATIONAL 1 \$130,380.00 0.55% 0 0.00 NA 0 NA 0 MA 0 MACRCHANTS BANK, NATIONAL 1 \$132,000.00 0.55% 0 0.00 NA 0 MA 0 MACRCHANTS BANK, NATIONAL 1 \$132,000.00 0.55% 0 0.00 NA 0 MA 0 MACRCHANTS BANK, NATIONAL 1 \$132,000.00 0.55% 0 0.00 NA 0 MA 0 MORTGAGE SOLUTIONS OF CO, 1 \$128,000.00 0.49% 0 0.000 NA 0

NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$143,822.94	0.55%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	\$0.00	NA		\$0.0
NUMARK CREDIT UNION	1	\$128,000.00	0.49%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.49%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$129,686.20	0.5%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	\$131,799.64	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$126,000.00	0.48%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%		NA		\$0.0
SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$132,000.00	0.51%	\$0.00	NA	0	\$0.0

I	CORPORATION			ı l	'	1 1	1
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$1,138,278.95	4.37% 0	0 \$0.00	NA 0	0.0\$
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00		·		
	Unavailable	49	\$6,757,919.89		<del> </del>	1	0.0\$
Total		191	\$26,028,752.22	100% 1	1 \$131,799.64	1 0	0 \$0.0
		$\sqcup$			<u> </u> '	<del></del>	<u> </u>
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,777,193.80	100% 0	\$0.00	0	\$0.0
		$\overline{\square}$			<u> </u>	<u> </u>	<u> </u>
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53		·		
Total		16	\$4,693,278.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		<del></del>	<u> </u> '	+	<del> </del>
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5% 0	\$0.00	NA 0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65% 0	\$0.00	NA 0	\$0.0
		1	\$241,000.00	4.21% 0	\$0.00	NA 0	0 \$0.0

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	FIDELITY BANK MORTGAGE						
	FREMONT BANK	1	\$248,320.14	4.34% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$217,500.00			NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00			NA 0	\$0.0
	NCB, FSB	1	\$200,515.97	3.5% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59% 0	\$0.00	NA 0	\$0.0
<u> </u>	PEOPLES BANK	1	\$328,000.00	5.73% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$204,764.86		·		
<u> </u>	UMPQUA BANK	2	\$363,000.00				1
	Unavailable	5	\$1,298,506.49				
Total		23	\$5,725,278.52	100% 0	\$0.00	0	\$0.0
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$799,725.00				i e
Total		115	\$17,740,026.83	100% 0	\$0.00	0	\$0.0
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$195,000.00			NA 0	
Total		15	\$2,994,916.30	100% 0	\$0.00	0	\$0.0
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$110,340.35				
Total		87	\$7,734,122.30	100% 0	\$0.00	0	\$0.0
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12% 0	\$0.00	NA 0	\$0.0

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GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25% 0	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	38	\$9,848,510.81	7.53% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0	\$0.00	NA	0 \$0
<u> </u>	156	\$36,653,039,77	28.03% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00				
MORTGAGEAMERICA INC.	1	\$109,250.00	0.08% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	4	\$519,036.94	0.4% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	10					
STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19% 0	\$0.00	NA	0 \$0
U.S. BANK N.A.	1	\$140,400.00	0.11% 0	\$0.00	NA	0 \$0
Unavailable	212	\$48,727,041.79	37.25% 0	\$0.00	NA	0 \$0
	587	\$130,784,343.10	100% 0	\$0.00		0 \$0
1ST SOURCE BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	92	\$24,811,368.54				
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable  IST SOURCE BANK BANK OF AMERICA,	MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK JRMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A.  PULTE MORTGAGE, LL.C.  STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A.  1 Unavailable 212 587  1ST SOURCE BANK 1 BANK OF AMERICA, 92	MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WISA FEDERAL SAVINGS BANK) PNC BANK, NA.  PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A.  IST SOURCE BANK ISSUM \$81,629,350.40  \$1,629,350.40  \$1,629,350.40  \$1,629,350.40  \$1,110,722.00  \$1,110,722.00  \$1,655,565.00  \$1,387,000.00  \$1,387,000.00  \$1,387,000.00  \$1,387,000.00  \$1,387,000.00  \$1,387,000.00  \$1,999,972.65  \$1,999,972.65  \$1,999,972.65  \$1,999,972.65  \$1,999,972.65  \$1,999,972.65  \$1,629,350.40  \$2,280,794.00  \$2,280,794.00  Unavailable  \$1,999,972.65  \$2,280,794.00  \$2,280,794.00  Unavailable \$1,999,972.65  \$1,999,972.65  \$1,999,972.65  \$1,999,972.65  \$1,66,720.06  \$2,280,794.00  \$2,280,794.00  Unavailable \$1,999,972.65  \$2,280,794.00  \$2,280,794.00  \$2,280,794.00  Unavailable \$1,999,972.65  \$2,280,794.00	MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK ASSOCIATION  METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE AVANTAGE AVANTAGE AVANTAGE COMPANY  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A.  PULTE MORTGAGE, LLC.  STATE FARM BANK ATIONAL BANK U.S. BANK N.A.  Unavailable  1 \$85,000.00  1.286  \$1,261,730.00  0.966  \$1,261,730.00  0.966  \$1,261,730.00  0.966  \$1,261,730.00  0.967  0.876  0.876  0.8765,565.00  0.597  0.887  0.98	MORTGAGE GROUP   28   \$6,352,007.76   4.86% 0   \$0.00	MORTGAGE GROUP   28

G A	ANKERS UARANTEE TITLE ND TRUST OMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
C.	APITAL ONE, ATIONAL SSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0.0
C	ITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0.0
C	OMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0.0
F	IRST BANK DBA IRST BANK IORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.0
M	LAGSTAR CAPITAL IARKETS ORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0.0
M	ATEWAY IORTGAGE GROUP LC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	MAC MORTGAGE, LC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0.0
N	SBC BANK USA, ATIONAL SSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0.0
В	PMORGAN CHASE ANK, NATIONAL SSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0.0
A	IANUFACTURERS ND TRADERS RUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0.0
M	IETLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0.0
	ATIONSTAR IORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$0.0
	HH MORTGAGE ORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0.0
PI	NC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0.0
	ROSPECT IORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
_	UICKEN LOANS IC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0.0
R	BS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0.0
R	EGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0.0
M	ALEM FIVE IORTGAGE OMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0.0
	ΓΑΤΕ FARM BANK, SB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0.0
	ΓERLING SAVINGS ANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0.0

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_							
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0			
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	269	\$48,098,768.34	19.73% 1	\$67,508.31	NA 0	\$0.0
Total		1,363	\$243,666,093.79	100% 1	\$67,508.31	0	\$0.0
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% 0	\$0.00	NA 0	\$0.0
L	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19% 0	\$0.00	NA 0	\$0.0
L	COMPASS BANK	5	\$693,212.04	0.28% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63% 0	\$0.00	NA 0	\$0.0
L	METLIFE BANK, NA	1	\$136,363.00	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31% 0	\$0.00	NA 0	\$0.0

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	PNC BANK, N.A.	119	\$16,139,759.03	6.57% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	8	\$1,046,184.21	0.43% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	28	\$2,796,198.11	1.14% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	4	\$578,596.74	0.24% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	5	\$529,800.00	0.22% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22% 0	\$0.00	NA 0	\$0.
	Unavailable	398	\$60,601,607.11	24.64% 0	\$0.00	NA 0	\$0.
Total		2,057	\$245,750,519.34	100% 0	\$0.00	0	<b>\$0.</b>
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$1,323,100.00	1.76% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	6	\$736,764.87	0.98% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	83	\$15,535,404.00	20.65% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.

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	MORTGAGE COMPANY						
	ONEWEST BANK, FSB	1	\$283,343.92	0.38% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$24,589,584.50	32.66% 0	\$0.00	NA 0	\$0.0
Total		445	\$75,234,955.10	100% 0	\$0.00	0	\$0.
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$189,400.00	0.61% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$512,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$346,800.00	1.12% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24% 0	\$0.00	NA 0	\$0.0
		10	\$2,370,418.12	7.64% 0	\$0.00	NA 0	\$0.

	NATIONSTAR MORTGAGE, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	5	\$540,407.62				
<u> </u>	SWBC MORTGAGE	7	7.12,7.00100	<del>                                     </del>		1	
<u> </u>	U.S. BANK N.A.	2	, ,	1 1 1	1		
	Unavailable	70		1 1	†	1	
Total		213	\$31,035,000.13	100% 0	\$0.00	- υ	\$0.0
31417Y5L7	BANK OF AMERICA,	15	\$3,131,369.97	1.24% 0	\$0.00	NA 0	\$0.0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02		·		
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	13					
	FLAGSTAR CAPITAL MARKETS CORPORATION	3					
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0	\$0.00		
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0	\$0.00	NA 0	\$0.0
		13	\$3,319,224.80	1.31% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,452,105.32	3.3%	\$0.00	NA 0	\$0.0
Total		1,110	\$253,518,498.48	100%	\$0.00	0	\$0.0
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$267,658.33	1.61%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	6	\$1,253,609.15		·	NA 0	\$0.0
	Unavailable	6	\$1,401,402.64	8.42%		NA 0	\$0.0
Total		68	\$16,644,085.97	100%	\$0.00	0	\$0.0
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% (	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$450,205.00	0.46%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	\$0.00	NA 0	\$0.0

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	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0.0
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$0.0
								Ц	
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	O	\$0.0
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0.0
Total		541	\$285,448,182.94	100%	0	\$0.00		0	\$0.0
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	·		Ш	\$0.0
PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$2,633,942.43		Ц	\$0.00		Щ	\$0.0
Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA	0	\$0.0
	324	\$174,423,439.59	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.0
ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0.0
EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00		Щ	\$0.0
HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0.0
	AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS BANK Unavailable  IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EVERBANK FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  STERLING SAVINGS BANK  Unavailable  220  324  IST SOURCE BANK  ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPANY  EVERBANK  FIRST HAWAIIAN BANK  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK  47  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  165  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  4  4  4  4  4  4  4  4  4  4  4  4  4	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MATIONSTAR MORTGAGE, LLC  PHH MORTGAGE CORPORATION PNC BANK, N.A.  STERLING SAVINGS BANK Unavailable  220  S120,235,689.62  324  S174,423,439.59  IST SOURCE BANK 1  S73,500.00  ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPANY  EVERBANK 4  FIRST HAWAIIAN BANK FREEDOM MORTGAGE COMPANY  EVERBANK 4  S2,829,500.00  S2,829,500.00  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MORTGAGE ASSOCIATION  METLIFE BANK, NA MORTGAGE ASSOCIATION METLIFE BANK, NA MORTGAGE ASSOCIATION METLIFE BANK, NA MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  # 1,006,808.33  1,006,808.33  1,20,435,016.38  \$2,682,700.00  \$2,633,942.43  \$4,223,860.86  \$4,223,860.86  \$4,223,860.86  \$4,223,860.86  \$129,500.00  \$129,500.00  \$129,500.00  \$129,500.00  \$139,630.59  \$1,348,840.00  \$1	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  S \$2,682,700.00  1.54%  NATIONSTAR MORTGAGE, LLC  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  STERLING SAVINGS BANK  Unavailable  220  \$120,235,689.62  \$2,633,942.43  1.51%  LIST SOURCE BANK  STERLING SAVINGS BANK  Unavailable  220  \$120,235,689.62  \$8.92%  1ST SOURCE BANK  ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPANY  EVERBANK  TRUST HAWAIIAN BANK  PREEDOM MORTGAGE CORP. GATEWAY MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK  TRUST,000.00  1.54%  \$2,682,700.00  1.54%  \$2,633,942.43  1.51%  \$4,223,860.86  2.42%  \$4,223,860.86  2.42%  \$4,223,860.86  2.42%  \$4,223,860.86  2.42%  \$4,223,860.86  2.42%  \$6,892%  1.51%  1.72%  1.51%  1.00%  1.00%  1.05%  1.51%  1.51%  1.51%  1.51%  1.51%  1.51%  1.5	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  S \$2,682,700.00  PNC BANK, N.A.  S \$2,683,942.43  STERLING SAVINGS BANK  Unavailable  220  \$120,235,689.62  S174,423,439.59  100%  IST SOURCE BANK  I \$73,500.00  0.05%  ALLIED HOME MORTGAGE COMPORATION  BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPORATION  BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPANY  EVERBANK  FIRST HAWAIIAN BANK  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION  METLIFE BANK, NA  10  \$12,500.00  1.05%  1.05%  1.05%  1.05%  1.000,895.03  8.77%  1.000,8	AND TRADERS TRUST COMPANY	AND TRADERS TRUST COMPANY METLIFE BANK, NA S \$2,682,700.00 1.54% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. S \$40,233,5116.38 11.72% 0 \$0.00 NA STERLING SAVINGS BANK Unavailable 220 \$120,235,689.62 68.92% 0 \$0.00 NA ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPANY EVERBANK  \$31,39,630.59 0.1% 0 \$0.00 NA STERT HAWAHIAN BANK FIRST HAWAHIAN BANK S \$2,829,500.00 0.27% 0 \$0.00 NA FIRST HAWAHIAN BANK S \$1,334,300.00 0.27% 0 \$0.00 NA STERLING SAVINGS BANK S \$1,3434,300.00 0.27% 0 \$0.00 NA SO.00 NA S	AND TRADERS ITRUST COMPANY METLIFE BANK, NA S 52,682,700.00 I.54% 0 50.00 NA NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. S \$4,223,860.86 2.42% 0 50.00 NA NA STERLING SAVINGS BANK Unavailable 220 \$120,235,689.62 68.92% 0 50.00 NA Unavailable 220 \$120,235,689.62 68.92% 0 50.00 NA Unavailable 324 \$174,423,439.59 100% 0 \$0.00 NA ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA. N.A. CROWN MORTGAGE COMPANY EVERBANK 4 \$534,379.04 0.39% 0 \$0.00 NA FIRST HAWAIIAN BANK 12 \$2,829,500.00 0.27% 0 \$0.00 NA O STERLING GROUP LC GUARANTY BANK FREEDOM MORTGAGE GROUP BANK OF AMERICA ST3,500.00 0.27% 0 \$0.00 NA O NA O STERLING SAVINGS S \$1,434,300.00 0.27% 0 \$0.00 NA O NA

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	PNC BANK, N.A.	5	\$939,261.96	0.69% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$996,602.55	0.73% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	204	\$49,110,800.88	35.91% 0	\$0.00	NA 0	\$0.0
Total		588	\$136,791,817.98	100% 0	\$0.00	0	\$0.0
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	\$0.00	NA 0	\$0.0
	COMPASS BANK	3	\$845,009.72	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00			NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	3	\$475,000.00			NA 0	\$0.0
	METLIFE BANK, NA	5	\$1,014,883.47	2.3% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	5	\$920,211.93	2.08% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND	4	\$519,900.00	1.18% 0	\$0.00	NA 0	\$0.0

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	TRUST COMPANY		I				
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$7,122,006.99	16.12% 0	\$0.00	NA 0	\$0.0
Total		199	\$44,170,594.87	100% 0	\$0.00	0	\$0.0
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$149,491.02	0.24% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$13,675,698.62	21.61% 0	\$0.00	NA 0	\$0.0
Total		249	\$63,251,696.95	100% 0	\$0.00	0	\$0.0
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$93,894.67	0.32% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$204,860.00	0.69% 0	\$0.00	NA 0	\$0.0

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	COMPANY		I	1			
	ONEWEST BANK, FSB	3	\$800,731.48	2.69% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$331,002.27	1.11%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	4	\$667,085.82	2.24% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$634,500.00				
	U.S. BANK N.A.	4	\$583,129.77	1.96% 0			
	Unavailable	87	\$13,275,971.19		1	1	
Total		175	\$29,767,908.57	100% 0	\$0.00	0	\$0.0
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$40,172,374.40	56.15% 0	\$0.00	NA 0	\$0.0
Total		138	\$71,546,484.63	100% 0	\$0.00	0	\$0.0
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$459,700.19			t t -	
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$2,513,540.14				
Total		8	\$4,503,166.82	100% 0	\$0.00	0	\$0.0
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,266,360.94	100% 0	\$0.00	0	\$0.0
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$2,168,717.95	81.3% 0		NA 0	
Total		5	\$2,667,568.40	100% 0	\$0.00	0	\$0.0
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% 0	\$0.00	NA 0	\$0.0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,228,061.49			\$0.00	NA	0	\$0.0
	36	\$4,146,656.84	100%	0	\$0.00	l	0	\$0.0
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GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0.0
	19	\$3,040,655.13	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00			\$0.0
	9	\$1,541,529.54	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	4	\$1,175,446.35			\$0.00	NA	0	\$0.0
	4	\$1,175,446.35	100%	0	\$0.00		<u>0</u>	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0.0
	16	\$2,290,033.65	100%	0	\$0.00	(	0	\$0.0
BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION METLIFE BANK, NA STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable  GATEWAY MORTGAGE GROUP LLC  MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK STATE FARM BANK, FSB Unavailable  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION  CITIMORTGAGE, INC.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA ONEWEST BANK, FSB Unavailable  BANK OF AMERICA,	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable  GATEWAY MORTGAGE GROUP LLC  MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION  REAL ESTATE MORTGAGE MORTGAGE SHEWORK INC. REGIONS BANK STATE FARM BANK, FSB Unavailable  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION  PHORE SEARCH SEARCH STATE SEARCH SANK STATE FARM BANK, FSB Unavailable  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION  PO CITIMORTGAGE, INC.  4  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA ONEWEST BANK, FSB Unavailable  SEARCH STATE FARM BANK STATE FA	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable  GATEWAY MORTGAGE GROUP LLC  MORTGAGEAMERICA, INC. PHH MORTGAGE CORPORATION  REAL ESTATE MORTGAGE STATE FARM BANK, FSB  STATE FARM BANK  REGIONS BANK STATE FARM BANK, FSB Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA ONEWEST BANK, FSB JSSSI, 19338,660.00 Unavailable SSSI, 299,033.65  BANK OF AMERICA, NA SSI, 1953,040,655.13  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA SSI, 1950,00 ONEWEST BANK, FSB JSSSI, 290,033.65  BANK OF AMERICA, NA SSI, 175,446.35 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA SSI, 1950,00 Unavailable SSI, 299,033.65  BANK OF AMERICA, NA SSI, 1950,00 Unavailable SSI, 299,033.65	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA 1 \$74,856.79 1.81% 5747 564.79 1.81% 574.7856.79 1.81% 57	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  Unavailable  GATEWAY MORTGAGE GROUP LLC  MORTGAGE AMERICA INC.  PHH MORTGAGE CORPORATION  REGIONS BANK  STATE FARM BANK  FSB  SUNTRUST MORTGAGE  GATEWAY MORTGAGE CORPORATION  REAL ESTATE MORTGAGE NETWORK INC.  REGIONS BANK  STATE FARM BANK, FSB  Unavailable  8 \$847,470.85  27.88%  19 \$3,040,655.13  100%  BANK OF AMERICA, N.A.  FLAGSTAR CAPITAL MARKETS CORPORATION  PHAMORTGAGE, INC.  \$1,105,649.73  71.72%  \$1,100%  CITIMORTGAGE, INC.  \$1,175,446.35  \$1,00%  \$1,175,446.35  \$1,00%  BANK OF AMERICA ASSOCIATION  METLIFE BANK, NA  ASSOCIATION  METLIFE BANK, NA  ASSOCIATION  METLIFE BANK, NA  STATE BANK, NA  STATE SAMBANK  STATE SAMB	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  Unavailable  GATEWAY MORTGAGE GROUP LLC  MORTGAGE AGE CORPORATION  REAL ESTATE MORTGAGE STATE FARM BANK, FSB  S11,500.00  S14,146,656.84  S184,203.00  GATEWAY MORTGAGE CORPORATION  REAL ESTATE MORTGAGE Unavailable  S11,500.00  S231,677.85  S225,000.00  S44,146,656.84  S44,470.85  S45,879.81  S45,879.81  S45,879.81  S45,879.81  S45,879.81  S45,879.81  S46,656.39  S0.00  S1,105,649.73  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S1,105,649.73  S0.00  S0.00	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA I \$74,856.79	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  I \$74,856.79

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	Unavailable	10	\$2,270,619.41	35.34% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,425,959.11	100% 0	\$0.00	0	\$0.
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$91,362.77	0.01% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	77	\$9,570,914.85	$0.8\% \ 0$	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$148,961.03	0.01% 0	\$0.00	NA 0	\$0.0
			<b>4.73</b> 0.400.00	0.0444.0			**

\$539,100.00

0.04% 0

\$0.00

\$0.0

NA 0

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	STATE FARM BANK, FSB	!							
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	35				\$0.00	NA	Ш	\$0.0
<u> </u>	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	456				\$0.00	NA	Ш	\$0.0
	Unavailable	2,901				\$0.00	NA	0	\$0.0
Total		7,448	\$1,202,616,717.39	100%	0	\$0.00		0	\$0.0
		<u> </u>	<b></b>	<b></b>	4			4	
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	. 107	\$22,454,443.23	2.57% (	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6		0.11%	0	\$0.00	NA		\$0.0
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19% (	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	·		4	\$0.00	NA	Ш	\$0.0
<u> </u>	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79% (	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	1			NA		\$0.

	MORTGAGE ACCESS			1				
	CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	\$0.00	NA	)	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	\$0.00	NA (	)	\$0.0
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	\$0.00	NA	)	\$0.0
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	\$0.00	NA (	)	\$0.0
	QUICKEN LOANS INC.	13	\$3,022,168.14		·	NA		\$0.0
	RBC BANK (USA)	4	\$380,741.03	0.04%	1	NA (	)	\$0.0
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	1	NA (		\$0.0
	REGIONS BANK	12	\$1,673,900.08	0.19%	\$0.00	NA (	)	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	\$0.00	NA	)	\$0.0
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	\$0.00	NA	)	\$0.0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	\$0.00	NA	)	\$0.0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%		NA		\$0.0
	SWBC MORTGAGE	1	\$146,200.00	0.02%	\$0.00	NA (	)	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	\$0.00	NA	)	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95			NA (		\$0.0
	WEBSTER BANK, N.A.	. 9	\$1,615,655.40	0.18%	\$0.00	NA (	)	\$0.0
	WELLS FARGO BANK, N.A.	1,306		31.13%		NA (		\$0.0
m . 1	Unavailable	1,677	\$356,720,474.59		\$250,452.18	NA (	<del>} </del>	\$0.0
Total		4,203	\$875,132,430.82	100%	\$250,452.18	(	<del> </del>	\$0.0
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	\$0.00	NA	)	\$0.0
	COMPASS BANK	7	\$736,077.02	1.76% (	\$0.00	NA (	)	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%		NA		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	\$0.00	NA	)	\$0.0
		233	\$21,402,746.92	51.18%	\$0.00	NA	)	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$35,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	7	\$850,007.09	2.03% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	10	\$586,713.43	1.4% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	10	\$910,715.00		\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$140,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$6,516,821.93		\$0.00	NA 0	\$0.0
Total		422	\$41,817,390.94	100% 0	\$0.00	0	\$0.0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,998,410.41	100% 0	\$0.00	0	\$0.0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,001,700.00	100% 0	\$0.00	0	\$0.0
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	10	\$1,555,969.00	100% 0	\$0.00	0	\$0.0
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,388,250.00	100% 0	\$0.00	0	\$0.0
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,267,917.02	100% 0	\$0.00	0	\$0.0
31419BL86	POPULAR	10	\$1,387,050.00	78.57% 0	\$0.00	NA 0	\$0.0
D1419DL80	MORTGAGE, INC.	10					
	Unavailable	1	\$378,250.00	21.43% 0	\$0.00	NA 0	\$0.0

	11	\$1,765,300.00	100%	0	\$0.00		0	\$0.0
		. , ,			·			•
POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,159,195.23	100%	0	\$0.00		0	\$0.0
				Ц			Ш	
POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,016,096.74	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	13	\$1,322,265.39		Ш			Ш	\$0.0
Unavailable				$\boldsymbol{\vdash}$		NA	0	\$0.0
	15	\$1,555,722.95	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,040,247.00	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,830,632.00	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,518,061.34		-	\$0.00	NA	0	\$0.0
	36	\$5,015,861.34	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	13	\$1,871,122.00		Ш		NA	0	\$0.0
Unavailable	3	\$524,461.77						\$0.0
	16	\$2,395,583.77	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00		-	\$0.0
Unavailable	2			-		NA	0	\$0.0
	23	\$1,526,509.92	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	23	\$2,260,498.67		$\boldsymbol{ o}$	\$0.00		-	\$0.0
Unavailable	10			-	\$0.00	NA	0	\$0.0
	33	\$3,242,984.95	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	2	\$226,150.00		-	\$0.00			\$0.0
Unavailable	16	\$1,922,115.45		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
	18	\$2,148,265.45	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  Unavailable  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  Unavailable  POPULAR MORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	POPULAR MORTGAGE, INC.  11  POPULAR MORTGAGE, INC.  9  POPULAR MORTGAGE, INC. Unavailable  2  15  POPULAR MORTGAGE, INC.  12  POPULAR MORTGAGE, INC.  16  POPULAR MORTGAGE, INC.  16  POPULAR MORTGAGE, INC.  16  POPULAR MORTGAGE, INC.  Unavailable  10  36  POPULAR MORTGAGE, INC.  Unavailable  10  36  CITIMORTGAGE, INC.  21  Unavailable  22  CITIMORTGAGE, INC.  23  Unavailable  10  33  CITIMORTGAGE, INC.  24  Unavailable  10  33  CITIMORTGAGE, INC.  25  Unavailable  10  33  CITIMORTGAGE, INC.  26  Unavailable  17  CITIMORTGAGE, INC.  27  Unavailable  18	POPULAR MORTGAGE, INC. 11 \$1,159,195.23  POPULAR MORTGAGE, INC. 9 \$1,016,096.74  POPULAR MORTGAGE, INC. 13 \$1,322,265.39  Unavailable 2 \$233,457.56  IS \$1,555,722.95  POPULAR MORTGAGE, INC. 12 \$2,040,247.00  POPULAR MORTGAGE, INC. 12 \$2,040,247.00  POPULAR MORTGAGE, INC. 16 \$1,830,632.00  POPULAR MORTGAGE, INC. 16 \$1,830,632.00  POPULAR MORTGAGE, INC. 26 \$3,497,800.00  Unavailable 10 \$1,518,061.34  POPULAR MORTGAGE, INC. 13 \$1,871,122.00  Unavailable 3 \$524,461.77  Unavailable 3 \$524,461.77  CITIMORTGAGE, INC. 21 \$1,368,942.03  Unavailable 2 \$157,567.89  CITIMORTGAGE, INC. 23 \$2,260,498.67  Unavailable 10 \$982,486.28  CITIMORTGAGE, INC. 2 \$226,150.00  Unavailable 10 \$982,486.28  CITIMORTGAGE, INC. 2 \$226,150.00  Unavailable 16 \$1,922,115.45  18 \$2,148,265.45	POPULAR MORTGAGE, INC. 11 \$1,159,195.23 100% POPULAR MORTGAGE, INC. 9 \$1,016,096.74 100% POPULAR MORTGAGE, INC. 13 \$1,322,265.39 84.99% MORTGAGE, INC. 15 \$1,555,722.95 100% POPULAR MORTGAGE, INC. 12 \$2,040,247.00 100% POPULAR MORTGAGE, INC. 12 \$2,040,247.00 100% POPULAR MORTGAGE, INC. 16 \$1,830,632.00 100% POPULAR MORTGAGE, INC. 16 \$1,830,632.00 100% POPULAR MORTGAGE, INC. 17 \$1,830,632.00 100% POPULAR MORTGAGE, INC. 18 \$1,830,632.00 100% POPULAR MORTGAGE, INC. 19 \$1,518,061.34 30.27% Unavailable 10 \$1,518,061.34 100% POPULAR MORTGAGE, INC. 13 \$1,871,122.00 78.11% POPULAR MORTGAGE, INC. 13 \$1,871,122.00 78.11% Unavailable 2 \$157,567.89 10.32% Unavailable 2 \$157,567.89 10.32% Unavailable 10 \$982,486.28 30.3% Unavailable 16 \$1,922,115.45 89.47%	POPULAR MORTGAGE, INC. 11 \$1,159,195.23 100% 0 POPULAR MORTGAGE, INC. 9 \$1,016,096.74 100% 0 POPULAR MORTGAGE, INC. 13 \$1,322,265.39 84.99% 0 Unavailable 2 \$233,457.56 15.01% 0 POPULAR MORTGAGE, INC. 12 \$2,040,247.00 100% 0 POPULAR MORTGAGE, INC. 12 \$2,040,247.00 100% 0 POPULAR MORTGAGE, INC. 16 \$1,830,632.00 100% 0 POPULAR MORTGAGE, INC. 16 \$1,830,632.00 100% 0 POPULAR MORTGAGE, INC. 16 \$1,830,632.00 100% 0 POPULAR MORTGAGE, INC. 17 \$1,830,632.00 100% 0 POPULAR MORTGAGE, INC. 18 \$1,830,632.00 100% 0 POPULAR MORTGAGE, INC. 19 \$1,518,061.34 30.27% 0 Unavailable 10 \$1,518,061.34 100% 0 POPULAR MORTGAGE, INC. 13 \$1,871,122.00 78.11% 0 Unavailable 3 \$524,461.77 21.89% 0 Unavailable 3 \$524,461.77 21.89% 0 Unavailable 2 \$157,567.89 10.32% 0 Unavailable 2 \$157,567.89 10.32% 0 Unavailable 10 \$982,486.28 30.3% 0 Unavailable 16 \$1,922,115.45 89.47% 0	POPULAR MORTGAGE, INC. 11 \$1,159,195.23 100% 0 \$0.00  POPULAR MORTGAGE, INC. 9 \$1,016,096.74 100% 0 \$0.00  POPULAR MORTGAGE, INC. 13 \$1,322,265.39 84.99% 0 \$0.00  POPULAR MORTGAGE, INC. 13 \$1,322,265.39 84.99% 0 \$0.00  Inavailable 2 \$233,457.56 15.01% 0 \$0.00  POPULAR MORTGAGE, INC. 12 \$2,040,247.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. 12 \$2,040,247.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. 16 \$1,830,632.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. 16 \$1,830,632.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. 26 \$3,497,800.00 69.73% 0 \$0.00  POPULAR MORTGAGE, INC. 26 \$3,497,800.00 69.73% 0 \$0.00  POPULAR MORTGAGE, INC. 13 \$1,518,061.34 30.27% 0 \$0.00  POPULAR MORTGAGE, INC. 13 \$1,871,122.00 78.11% 0 \$0.00  POPULAR MORTGAGE, INC. 13 \$1,871,122.00 78.11% 0 \$0.00  CITIMORTGAGE, INC. 21 \$1,368,942.03 89.68% 0 \$0.00  CITIMORTGAGE, INC. 23 \$2,260,498.67 69.7% 0 \$0.00  Unavailable 10 \$982,486.28 30.3% 0 \$0.00  CITIMORTGAGE, INC. 23 \$2,260,498.67 69.7% 0 \$0.00  Unavailable 10 \$982,486.28 30.3% 0 \$0.00  CITIMORTGAGE, INC. 2 \$226,150.00 10.53% 0 \$0.00	POPULAR	POPULAR MORTGAGE, INC. 11 \$1,159,195.23 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 13 \$1,322,265.39 84.99% 0 \$0.00 NA 0 NA 0 Unavailable 10 \$1,830,632.00 100% 0 \$0.00 NA 0 NA 0 NA 0 Unavailable 2 \$157,567.89 10.32% 0 \$0.00 NA 0 NA 0 Unavailable 1 \$1,368,942.03 89.68% 0 \$0.00 NA 0 NA 0 Unavailable 2 \$132,452,65.99 100% 0 \$0.00 NA 0 NA 0 Unavailable 2 \$1,526,509.92 100% 0 \$0.00 NA 0 NA 0 NA 0 Unavailable 1 \$1,555,5722.95 100% 0 \$0.00 NA 0

	Unavailable	66	\$9,176,926.35		_	\$0.00	NA	\$0.0
Total		96	\$13,414,900.46	100%	0	\$0.00	0	\$0.0
					$\bot$			
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	_	\$0.00	NA	
	Unavailable	36	\$2,465,777.89		_	\$0.00	NAC	
Total		83	\$5,396,416.60	100%	0	\$0.00	0	\$0.0
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NAC	\$0.0
	Unavailable	40	\$3,921,838.23			\$0.00	NAC	1
Total		64	\$6,262,012.87		_	\$0.00	0	1
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA 0	\$0.0
511172 CZC	Unavailable	21	\$2,489,750.38		_	\$0.00	NAC	
Total	O TAN TANAS TO	35	\$4,134,839.45		1	\$0.00	0	
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA C	\$0.0
DITIDENTI	Unavailable	41	\$5,615,267.11	59.7%	_	\$0.00	NA C	
Total	Chavanaore	69	\$9,405,235.50			\$0.00	0	\$0.0
21410FD06	TT '1.11	20	Φ5 100 204 1C	1000		Φ0.00	NIA C	Φ0.0
31419EPQ6 Total	Unavailable	20 <b>20</b>	\$5,100,304.16 <b>\$5,100,304.16</b>		1	\$0.00 <b>\$0.00</b>	NA C	\$0.0 <b>\$0.0</b>
lotai		20	\$3,100,304.10	100 %		φυ.υυ	U	φυ.(
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	\$0.0
Total		15	\$4,607,178.95	100%	0	\$0.00	0	\$0.0
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$171,799.26		1	\$0.00	NAC	
Total		25	\$4,211,262.58	100%	0	\$0.00	0	
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NAC	\$0.0
Total	Unavanable	5	\$1,155,000.00 \$1,155,000.00		_	\$0.00		
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	\$0.0
Total	DERCTOES, EEC	8	\$1,132,570.10	100%	0	\$0.00	0	\$0.0
	PENNYMAC LOAN	+			+			
31419LBB8	SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NAC	\$0.0
Total		10	\$1,394,675.97	100%	0	\$0.00	0	\$0.0
31419LGM9	NAVY FEDERAL	11	\$1,835,280.86	100%	0	\$0.00	NA	\$0.0
	CREDIT UNION							
Total		11	\$1,835,280.86	100%	U .	\$0.00	0	\$0.0
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NAC	\$0.0
Total		43	\$5,166,152.00	100%	0	\$0.00	0	\$0.0

					T				
31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,584,764.00	100%	0	\$0.00		0	\$0.0
31419MCF6	DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,015,650.00	100%	_	\$0.00		0	\$0.0
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$766,845.47	100%	0	\$0.00		0	\$0.0
31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,204,299.40	100%	0	\$0.00		0	\$0.0
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,980,413.52	100%	0	\$0.00	(	0	\$0.0
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,845,554.57	100%	0	\$0.00		0	\$0.0
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$0.0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%		\$0.00	NA		\$0.0
Total		1	\$1,230,261.46	100%	0	\$0.00	(	0	\$0.0
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,345,558.35	100%	0	\$0.00		0	\$0.0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0.0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0.0
31419NBB4	CENTERLINE MORTGAGE CAPITAL	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.0

	INC.		1	I				1	
Total		1	\$1,195,000.00	100%	0	\$0.00		0	\$0.0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	)	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00	(	0	\$0.
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,835,767.13	100%	0	\$0.00	(	0	\$0.0
31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%		\$0.00	NA		\$0.0
Total		1	\$1,066,228.54	100%	0	\$0.00	(	<u>)                                    </u>	\$0.0
31419NBG3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%		\$0.00	NA (	)	\$0.0
Total		1	\$1,626,229.83	100%	0	\$0.00	(	0	\$0.0
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA (	)	\$0.0
Total		1	\$2,051,669.53	100%	0	\$0.00	(	0	\$0.0
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%		\$0.00	NA (	)	\$0.0
Total		1	\$1,675,369.42	100%	0	\$0.00	(	0	\$0.0
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%		\$0.00	NA (	-	\$0.0
Total	<del></del>	1	\$1,109,413.44	100%	<u>0</u>	\$0.00		0	\$0.0
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%		\$0.00	NA (	_	\$0.0
Total		1	\$2,058,897.12	100%	0	\$0.00		0	\$0.0
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%		\$0.00	NA		\$0.0
Total		1	\$1,249,198.08	100%	0	\$0.00	(	)	\$0.
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	)	\$0.0

Гotal		1	\$1,484,402.18	100%	0	\$0.00		0	\$0.
	WAGUNGTON				+				
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0
Гotal		1	\$1,279,220.98	100%	0	\$0.00		0	\$0
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0
Гotal	WICTOAL BANK	1	\$1,967,390.89	100%	0	\$0.00		0	\$0.
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Гotal	MOTORE BANK	1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0.
Γotal	INCTOIL DAIN	1	\$1,044,820.12	100%	0	\$0.00		0	\$0.
31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$0.
Γotal	THE PART OF THE PA	1	\$1,059,675.31	100%	0	\$0.00		0	\$0.
					-				
31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$0.
<b>Fotal</b>		1	\$1,723,484.55	100%	0	\$0.00		0	\$0.
	W. A. G. W. C.							$oxed{oxed}$	
31419NBW8	WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100%	0	\$0.00	NA	0	\$0.
Гotal		1	\$1,986,350.83	100%	0	\$0.00		0	\$0.
	WASHINGTON								
31419NBX6	MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0.
Γotal		1	\$1,971,254.58	100%	0	\$0.00		0	\$0.
1141037577	WASHINGTON		φ1 102 22 7 2 =	1000	+	40.00			A-5
31419NBY4	MUTUAL BANK	1	\$1,182,225.05	100%		\$0.00	NA	0	\$0.
<u> Fotal</u>		1	\$1,182,225.05	100%	0	\$0.00		0	\$0.
21410ND71	WASHINGTON	+ ;	Φ1.01.C.002.00	1000	_	<b>#0.00</b>	<b>NT</b> /		40
31419NBZ1	MUTUAL BANK	1	\$1,016,002.83	100%		\$0.00	NA	Н-	\$0.
<u> Fotal</u>		1	\$1,016,002.83	100%	0	\$0.00		0	\$0.
31419NC23	WASHINGTON	1	\$472.042.20	100%	0	\$0.00	NT A	0	¢Λ
	MUTUAL BANK	1	\$472,043.39			\$0.00	NA		\$0
<u>Fotal</u>		1	\$472,043.39	100%	U	\$0.00		0	\$0
31419NC31		1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$0

1	WASHINGTON						
	MUTUAL BANK						
Total		1	\$1,404,799.33	100% 0	\$0.00	0	\$0.0
31419NC49	WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$1,568,855.86	100% 0	\$0.00	0	\$0.0
			Ψ1,200,022.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,080,218.14	100% 0	\$0.00	0	\$0.0
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,491,837.41	100% 0	\$0.00	0	\$0.0
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,774,117.71	100% 0	\$0.00	0	\$0.0
31419NC80	WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,950,249.75	100% 0	\$0.00	0	\$0.0
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,493,096.29	100% 0	\$0.00	0	\$0.0
31419NCA5	WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,710,225.71	100% 0	\$0.00	0	\$0.0
31419NCB3	WASHINGTON MUTUAL BANK	1	\$1,152,527.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,152,527.66	100% 0	\$0.00	0	\$0.0
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$483,734.72	100% 0	\$0.00	0	\$0.0
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,412,044.59	100% 0	\$0.00	0	\$0.0
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,297,249.82	100% 0	\$0.00	0	\$0.0

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	WACHINGTON	+			+			+	
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,590,600.15	100%	0	\$0.00		0	\$0.0
	WA CHINGTON	+			+			+	
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$425,719.74	100%	0	\$0.00		0	\$0.0
	WA GAMAGMON	+						-	
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,023,313.72	100%	0	\$0.00		0	\$0.0
	WASHINGTON							+	
31419NCJ6	MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0.0
31419NCK3	WASHINGTON	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$1,908,313.59	100%		\$0.00		0	\$0.0
1 Otal		1	\$1,900,313.39	100%	U	\$0.00		V	\$U.C
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$560,835.05	100%	0	\$0.00		0	\$0.0
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0.0
Total	WICTORE BRICK	1	\$2,029,312.99	100%	0	\$0.00		0	\$0.0
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,966,845.03	100%	0	\$0.00		0	\$0.0
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$589,457.43	100%	0	\$0.00		0	\$0.0
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0.0
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,590,436.99	100%	0	\$0.00		0	\$0.0
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,029,957.74	100%	0	\$0.00		0	<b>\$0.</b>
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.
Total		1	\$566,452.58	100%	0	\$0.00		0	<b>\$0.</b>
	WA GUINGTON				$\vdash$			+	
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0.
Total		1	\$532,799.21	100%	0	\$0.00		0	<b>\$0.</b>
	WASHINGTON				$\vdash$			+	
31419NCV9	MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,038,536.18	100%	0	\$0.00		0	<b>\$0.</b>
	WASHINGTON				$\vdash$			+	
31419NCW7	MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,324,605.14	100%	0	\$0.00		0	<b>\$0.</b>
	WA CHINGTON				$\vdash$			_	
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,332,139.16	100%	0	\$0.00		0	<b>\$0.</b>
	WA GUIDAGTON	+ +			$\vdash$			+	
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$377,634.84	100%	0	\$0.00		0	<b>\$0.</b>
	WA GUINGTON				$\vdash$			+	
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$377,634.84	100%	0	\$0.00		0	<b>\$0.</b>
	WAY CANONAL A	+ +			$\vdash$			+	
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.
Total	or ar fired, ar vev	1	\$1,377,754.23	100%	0	\$0.00		0	<b>\$0.</b>
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,412,161.66	100%	0	\$0.00		0	<b>\$0.</b>
<del>                                     </del>	MA CHOMA	+			dash			+	
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	О	\$0.00	NA	0	\$0.
Total		1	\$4,280,742.44	100%	0	\$0.00		0	<b>\$0.</b>
31419ND55	WACHOVIA MULTIFAMILY	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0.

l	CAPITAL, INC.						
Total		1	\$5,917,853.26	100% 0	\$0.00	0	<b>\$0.</b>
31419ND63	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,478,983.13	100% 0	\$0.00	0	\$0.0
31419ND71	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,573,138.32	100% 0	\$0.00	0	\$0.0
31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,336,375.89	100% 0	\$0.00	0	\$0.0
31419ND97	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,149,134.81	100% 0	\$0.00	0	\$0.0
31419NDA4	WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,677,266.05	100% 0	\$0.00	0	\$0.0
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,725,804.37	100% 0	\$0.00	0	\$0.0
31419NDC0	WASHINGTON MUTUAL BANK	1	\$1,523,850.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,523,850.61	100% 0	\$0.00	0	\$0.0
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,521,802.85	100% 0	\$0.00	0	\$0.0
31419NDE6	WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,953,548.56	100% 0	\$0.00	0	\$0.0
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,493,096.29	100% 0	\$0.00	0	\$0.0
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31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	110 101111 11111	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31419NDH9	WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,455,000.00	100% 0	\$0.00	0	\$0.0
	WASHINGTON						
31419NDJ5	MUTUAL BANK	1	\$1,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,450,000.00	100% 0	\$0.00	0	\$0.0
31419NDK2	WASHINGTON	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total Total	MUTUAL BANK	1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
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31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100% 0	\$0.00	NA 0	\$0.0
Total	THE TEND BINNIN	1	\$1,980,499.78	100% 0	\$0.00	0	\$0.0
21410NIDM9	WASHINGTON	1	¢1 040 000 00	1000/ 0	\$0.00	NAO	\$0.0
31419NDM8	MUTUAL BANK	1	\$1,040,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,040,000.00	100% 0	\$0.00	0	\$0.0
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE TEND BINNIN	1	\$1,265,000.00	100% 0	\$0.00	0	\$0.0
31419NDP1	WASHINGTON	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	0	\$0.0
Total		1	φ2,700,000.00	100 /6 0	Ψ0.00	0	φυ.ι
31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	WIG TOTAL BITTAIN	1	\$1,850,000.00	100% 0	\$0.00	0	\$0.0
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,454,006.66	100% 0	\$0.00	0	\$0.0
	WACHOVIA	+					
31419NDS5	MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$6,806,000.00	100% 0	\$0.00	0	\$0.0
31419NDT3		1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
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	MULTIFAMILY						
	CAPITAL, INC.						
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
	WACHOVIA						
31419NDU0	MULTIFAMILY	1	\$4,225,000.00	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.						
Total		1	\$4,225,000.00	100% 0	\$0.00	0	\$0.0
	WACHOVIA						
31419NDV8	MULTIFAMILY	1	\$1,454,226.55	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.		. ,				
Total		1	\$1,454,226.55	100% 0	\$0.00	0	\$0.0
	TY A CHOVILA			<del></del>			
21410NIDW/	WACHOVIA MULTIFAMILY	1	¢1 422 727 01	10007 0	የሰ ሰሳ	NIAO	\$0.0
31419NDW6	MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100% 0	\$0.00	NA 0	\$0.0
Total	011111111111111111111111111111111111111	1	\$1,432,737.01	100% 0	\$0.00	0	\$0.0
	WACHOVIA						
1419NDX4	MULTIFAMILY	1	\$5,616,629.20	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.				* 2.00		40.6
<u>Total</u>		1	\$5,616,629.20	100% 0	\$0.00	0	\$0.0
	WACHOVIA			- 11			
31419NDY2	MULTIFAMILY	1	\$3,801,015.64	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.						
Total		1	\$3,801,015.64	100% 0	\$0.00	0	\$0.0
	WACHOVIA		\$1.000 CET 10	1000	<b>\$2.00</b>	3140	Φ0.6
31419NDZ9	MULTIFAMILY	1	\$1,290,657.12	100% 0	\$0.00	NA 0	\$0.0
Total Total	CAPITAL, INC.	1	\$1,290,657.12	100% 0	\$0.00	0	\$0.0
1 Otai		1	\$1,290,037.1 <i>2</i>	100 70 0	<b>ΦU.</b> UU	U	φυ.ι
	EF&A FUNDING,			++			
31419NE21	L.L.C.	1	\$10,145,084.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,145,084.26	100% 0	\$0.00	0	\$0.0
<u> </u>	EEO A EUNIDING						
31419NE39	EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,554,899.05	100% 0	\$0.00	0	\$0.0
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31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,999,363.50	100% 0	\$0.00	0	\$0.0

31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,387,513.65	100% 0	\$0.00	0	\$0.0
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,800,870.61	100% 0	\$0.00	0	\$0.0
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$559,223.90	100% 0	\$0.00	0	\$0.0
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$635,000.00	100% 0	\$0.00	0	\$0.0
31419NE96	EF&A FUNDING, L.L.C.		\$2,954,146.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,954,146.79	100% 0	\$0.00	0	\$0.0
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$3,608,773.96	100% 0	\$0.00	0	\$0.0
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,804,478.83	100% 0	\$0.00	0	\$0.0
31419NEC9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,423,724.56	100% 0	\$0.00	0	\$0.0
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,067,487.70	100% 0	\$0.00	0	\$0.0
31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,911,835.58	100% 0	\$0.00	0	\$0.0
31419NEF2	WACHOVIA MULTIFAMILY	1	\$3,744,825.19	100% 0	\$0.00	NA 0	\$0.0

	CAPITAL, INC.								
Total	<del></del>	1	\$3,744,825.19	100%	0	\$0.00		0	\$0.
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31419NEG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,232,781.60	100%	0	\$0.00		0	\$0.
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31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,029,000.00	100%	0	\$0.00		0	\$0.0
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31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0.0
	WACHOVIA				H			+	
31419NEM7	MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,302,656.57	100%	0	\$0.00		0	\$0.0
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,894,140.33	100%	0	\$0.00		0	\$0.0
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,588,840.77	100%	0	\$0.00	l	0	\$0.0
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,611,967.39	100%	0	\$0.00		0	\$0.0
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,255,170.62	100%	0	\$0.00		0	\$0.0
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,345,851.35	100%	0	\$0.00		0	\$0.0
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31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,969,442.49	100% 0	\$0.00	0	\$0.0
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,789,090.32	100% 0	\$0.00	0	\$0.0
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,606,003.93	100% 0	\$0.00	0	\$0.0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$495,329.76	100% 0	\$0.00	0	\$0.0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,381,501.54	100% 0	\$0.00	0	\$0.0
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,842,500.00	100% 0	\$0.00	0	\$0.0
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,359,000.00	100% 0	\$0.00	0	\$0.0
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,664,000.00	100% 0	\$0.00	0	\$0.0
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,693,000.00	100% 0	\$0.00	0	\$0.0
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,112,000.00	100% 0	\$0.00	0	\$0.0

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31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	00	\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
21410NIE97	DNC ADCCLLC	1	\$1,100,000.00	100%		\$0.00	NI A		\$0.0
31419NF87 <b>Total</b>	PNC ARCS LLC	1	\$1,100,000.00 \$1,100,000.00	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,770,294.11	100%	<del>                                     </del>	\$0.00		0	\$0.0
		-			<del>                                     </del>			_	
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,710,321.30	100%	0	\$0.00		0	\$0.0
<u> </u>	TEG A ELDIDING	$\dashv$			<b>                                     </b>			+	
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,188,737.46	100%	0	\$0.00		0	\$0.0
<u> </u>	TEG A ELDIDING	$\dashv$			<b>                                     </b>			+	
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,496,348.41	100%	0	\$0.00		0	\$0.0
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,694,656.90	100%	0	\$0.00		0	\$0.0
<u> </u>					<u> </u>			igspace	
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100%		\$0.00	NA	0	\$0.0
Total	<del>-  </del>	1	\$2,168,389.15	100%	0	\$0.00		0	\$0.0
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100%	n	\$0.00	NA		\$0.0
Total	THE ARCS LLC	1	\$965,036.08	100%		\$0.00		0	\$0.0 <b>\$0.</b> 0
Total			Ψλουίου	100 /0		ΨΟ•ΟΟ			ΨΟ•
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,078,026.28	100%		\$0.00		0	\$0.0
								+	
31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		1	\$1,040,724.27	100%	0	\$0.00		0	\$0.0
31419NFK0	ARCS COMMERCIAL MORTGAGE	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0.0

	COMPANY, L.P.						
Total		1	\$1,792,244.91	100% 0	\$0.00	0	\$0.0
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$951,060.94	100% 0	\$0.00	0	\$0.0
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,260,906.45	100% 0	\$0.00	0	\$0.0
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,553,435.30	100% 0	\$0.00	0	\$0.0
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,807,777.89	100% 0	\$0.00	0	\$0.0
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,809,100.13	100% 0	\$0.00	0	\$0.0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,035,019.70	100% 0	\$0.00	0	\$0.0
31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,543,844.15	100% 0	\$0.00	0	\$0.0
31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,267,000.00	100% 0	\$0.00	0	\$0.0
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,625,000.00	100% 0	\$0.00	0	\$0.0
31419NFY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,465,606.20	100% 0	\$0.00	0	\$0.0
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,557,000.00	100% 0	\$0.00	0	\$0.0

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2444037520	GREYSTONE		<b>* * * * * * * * * *</b>	1000	40.00	27.1	
31419NG29	SERVICING CORPORATION INC.	1	\$1,359,272.07	100% 0	\$0.00	NA (	\$0.0
Total		1	\$1,359,272.07	100% 0	\$0.00	(	\$0.0
	GREYSTONE						
31419NG37	SERVICING CORPORATION INC.	1	\$1,279,950.22	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,279,950.22	100% 0	\$0.00	(	\$0.0
	GREYSTONE						
31419NG45	SERVICING CORPORATION INC.	1	\$1,916,558.34	100% 0	\$0.00	NA (	\$0.0
Total		1	\$1,916,558.34	100% 0	\$0.00	(	\$0.0
214103-2-2-	GREYSTONE		h. 0 55 5 = - :	4.00	<b>.</b>		
31419NG52	SERVICING CORPORATION INC.	1	\$1,363,297.48	100% 0	\$0.00	NA (	\$0.0
Total		1	\$1,363,297.48	100% 0	\$0.00	(	\$0.0
	GREYSTONE						
31419NG60	SERVICING CORPORATION INC.	1	\$558,901.72	100% 0	\$0.00	NA (	\$0.0
Total		1	\$558,901.72	100% 0	\$0.00	(	\$0.0
	GREYSTONE						
31419NG78	SERVICING CORPORATION INC.	1	\$1,451,935.82	100% 0	\$0.00	NA (	\$0.0
Total		1	\$1,451,935.82	100% 0	\$0.00	(	\$0.0
	GREYSTONE						
31419NG86	SERVICING CORPORATION INC.	1	\$1,693,861.91	100% 0	\$0.00	NA (	\$0.0
Total		1	\$1,693,861.91	100% 0	\$0.00	(	\$0.0
	GREYSTONE						
31419NG94	SERVICING CORPORATION INC.	1	\$1,345,210.81	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,345,210.81	100% 0	\$0.00	(	\$0.0
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100% 0	\$0.00	NA (	\$0.0
Total		1	\$2,577,341.36	100% 0	\$0.00	(	\$0.0
31419NGB9	PNC ARCS LLC	1	\$2,437,073.84	100% 0	\$0.00	NA (	\$0.0
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31419NGC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100% 0	\$0.00	NA 0	\$0.0
Total	COMI AIVI, L.I.	1	\$1,045,641.44	100% 0	\$0.00	0	\$0.0
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31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,159,828.46	100% 0	\$0.00	0	\$0.0
31419NGE3	PNC ARCS LLC	1	\$1,638,322.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,638,322.09	100% 0	\$0.00	0	\$0.0
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,655,755.96	100% 0	\$0.00	0	\$0.0
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,707,334.35	100% 0	\$0.00	0	\$0.0
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31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$1,233,075.60	100% 0	\$0.00	0	\$0.0
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,394,731.78	100% 0	\$0.00	0	\$0.0
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31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$2,309,875.49	100% 0	\$0.00	0	\$0.0
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,426,611.76	100% 0	\$0.00	0	\$0.0
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,355,118.13	100% 0	\$0.00	0	\$0.0
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100% 0	\$0.00	NA 0	\$0.0
Total	THE THEO LLC	1	\$2,420,920.48	100% 0	\$0.00	0	\$0.0 \$0.0
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31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,955,000.00	100% 0	\$0.00	0	\$0.0
		$-\!\!\!\!+$	15.332.200.00		+		
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.0
31419NGS2	PNC ARCS LLC	1	\$2,577,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,577,000.00	100% 0	\$0.00	0	\$0.0
31419NGT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100% 0			
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$0.0
31419NGU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100% 0	\$0.00		
Total		1	\$1,902,000.00	100% 0	\$0.00	0	\$0.0
31419NGV5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,794,251.83	100% 0	\$0.00	0	\$0.0
31419NGW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.0
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100% 0	·		
Total		1	\$1,623,816.37	100% 0	\$0.00	0	\$0.0
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100% 0			
Total		1	\$598,175.09	100% 0	\$0.00	0	\$0.0
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100% 0			
Total		1	\$1,322,616.05	100% 0	\$0.00	0	\$0.0
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100% 0			
Total		1	\$1,453,000.94	100% 0	\$0.00	0	\$0.0

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31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,332,177.44	100% 0	\$0.00	0	\$0.0
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31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,673,004.16	100% 0	\$0.00	0	\$0.0
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31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,286,570.85	100% 0	\$0.00	0	\$0.0
31419NHF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,396,609.09	100% 0	\$0.00	0	\$0.0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,161,411.93	100% 0	\$0.00	0	\$0.0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,724,632.60	100% 0	\$0.00	0	\$0.0
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31419NHJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,343,074.58	100% 0	\$0.00	0	\$0.0
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,339,548.54	100% 0	\$0.00	0	<b>\$0.</b>
31419NHM4		1	\$1,938,098.98	100% 0	\$0.00	NA 0	\$0.

	ARBOR						
	COMMERCIAL						
	FUNDING LLC	+++	\$4 030 000 00	10007 0	40.00		Φ0
Total		1	\$1,938,098.98	100% 0	\$0.00	0	\$0.0
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31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,544,564.19	100% 0	\$0.00	0	\$0.0
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31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,530,417.23	100% 0	\$0.00	0	\$0.0
	ARBOR	+++				-++	
31419NHQ5	COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,710,801.11	100% 0	\$0.00	0	\$0.0
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31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,863,225.00	100% 0	\$0.00	0	\$0.0
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31419NHS1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,542,615.20	100% 0	\$0.00	0	\$0.0
31419NHT9	ARBOR COMMERCIAL FUNDING LLC		\$1,518,601.26	100% 0	\$0.00	NA 0	\$0.0
Total	FUNDING LLC	1	\$1,518,601.26	100% 0	\$0.00	0	\$0.0
31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,148,749.77	100% 0	\$0.00	0	\$0.
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31419NHV4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,775,156.73	100% 0	\$0.00	0	<b>\$0.</b>
31419NHX0	ARBOR	+ +	\$1,453,903.12	100% 0	\$0.00	NA 0	\$0.
31419MHAU	COMMERCIAL	1	\$1, <del>4</del> 33,703.12	100%	Φ0.00	INA <sub>[0]</sub>	ψυ.

	FUNDING LLC		ļ	ı J	ıl				
Total		1	\$1,453,903.12	100%	0	\$0.00		0	\$0.
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31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,585,543.11	100%	0	\$0.00		0	\$0.
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31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$932,247.05			\$0.00	NA	0	\$0.0
Total		7	\$1,418,102.11	100%	0_	\$0.00		0	\$0.0
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,681,478.75	100%	0	\$0.00		0	\$0.0
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$262,000.00			\$0.00	NA		\$0.
	Unavailable	9	\$2,246,653.42			\$0.00	NA		\$0.
Total		24	\$4,990,028.10	100%	0	\$0.00		0	<b>\$0.</b>
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69			\$0.00	NA		\$0.
	Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0.

Total		46	\$7,128,842.66	100% 0	\$0.00	0	\$0.0
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31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,507,133.38			NA 0	
Total		30	\$5,642,358.45	100% 0	\$0.00	0	\$0.0
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,550,941.40	78.72% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,970,311.42	100% 0	\$0.00	0	\$0.0
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,979,361.18	70.06% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,825,475.29	100% 0	\$0.00	0	\$0.0
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31421ASB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100% 0	\$0.00	NA 0	
Total		1	\$220,000.00	100% 0	\$0.00	0	\$0.0
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31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$941,661.64	48.75% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,931,680.23	100% 0	\$0.00	0	\$0.0
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31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$527,622.54		·	NA 0	
	Unavailable	3	\$430,295.06	40.12% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,072,572.63	100%	0	\$0.00		0	\$0.0
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.
Total		20	\$3,136,375.07	100%	0	\$0.00		0	\$0.
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0.0
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.0
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,555,917.93	100%	0	\$0.00		0	\$0.
31381R2H6		1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.0

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	M & T REALTY  CAPITAL						
	CORPORATION						
Total		1	\$15,340,000.00	100% 0	\$0.00	0	\$0.0
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,598,274.87	100% 0	\$0.00	0	\$0.0
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31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,150,000.00	100% 0	\$0.00	0	\$0.0
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31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,420,113.48	100% 0	\$0.00	0	\$0.0
				$-\!$		$-\!$	
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		$\longrightarrow \coprod$		$-\!$	
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,880,000.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		$\longrightarrow \coprod$		$-\!$	
31381R2U7	FREMONT BANK	1	\$499,487.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$499,487.80	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		+		$-\!+\!+$	
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,434,541.36	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		$\longrightarrow \coprod$		$-\!$	
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,577,000.00	100% 0	\$0.00	0	\$0.0
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381R3D4		1	\$21,103,644.76	100% 0	\$0.00	NA 0	\$0.0

	ARBOR		İ	11			1
	COMMERCIAL						
	FUNDING LLC						
Total		1	\$21,103,644.76	100% 0	\$0.00	0	\$0.0
21201B2C7	PNC BANK,	1	¢1.549.000.00	1000/ 0	ቀስ ሰሰ	NIAO	0.0
31381R3G7	NATIONAL ASSOCIATION	1	\$1,548,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	1	\$1,548,000.00	100% 0	\$0.00	0	\$0.0
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	ARBOR						
31381R3J1	COMMERCIAL	1	\$2,795,764.60	100% 0	\$0.00	NA 0	\$0.0
	FUNDING LLC						
Total		1	\$2,795,764.60	100% 0	\$0.00	0	\$0.0
2120172770	M & T REALTY	1	\$12.562.000.00	10007.0	ቀ0 00	NIAO	φο.
31381R3K8	CAPITAL CORPORATION	1	\$12,562,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CURFURATION	1	\$12,562,000.00	100% 0	\$0.00	0	\$0.0
Total			Ψ12,502,000.00	100 /0 0	ψ <b>υ•υ</b> υ	0	Ψυ•ι
	GREYSTONE						
31381R3L6	SERVICING	1	\$2,590,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$2,590,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>							
	GREYSTONE		* 1 000 000 00	1000	<b>\$0.00</b>	374.0	0.0
31381R3R3	SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CURFURATION INC.	1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
Total			Ψ <b>1,000,000.00</b>	100 /0 0	ψ <b>υ•υ</b> υ	0	Ψυ•ι
31381R3S1	Unavailable	1	\$327,919,406.58	100% 0	\$0.00	NA 0	\$0.0
Total	O Mu i minuo i v	1		100% 0			
			τ- γ /		<u> </u>		·
31381R3T9	Unavailable	1	\$109,275,007.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$109,275,007.94	100% 0	\$0.00		
31381R3V4	WELLS FARGO BANK	1	\$2,862,472.83	100% 0	\$0.00	NA 0	\$0.0
	N.A.	1					
Total		1	\$2,862,472.83	100% 0	\$0.00	0	\$0.0
<u> </u>	CENTED LATE						<u> </u>
31381R3Z5	CENTERLINE MORTGAGE CAPITAL	1	\$8,887,500.00	100% 0	\$0.00	NA 0	\$0.0
31361K3Z3	INC.	1	\$0,007,300.00	100%	φυ.υυ	INAIU	φυ.
Total	in to.	1	\$8,887,500.00	100% 0	\$0.00	0	\$0.0
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	BEECH STREET			40044	+		
31381R4A9	CAPITAL, LLC	1	\$7,592,224.50	100% 0	\$0.00	NA 0	\$0.0

Total			\$7 500 004 50	1000/ 0	φη ηη	0	ΦΛ
Total	+	1	\$7,592,224.50	100% 0	\$0.00		\$0.
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,100,000.00	100% 0	\$0.00	0	\$0.
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,748,389.84	100% 0	\$0.00	0	\$0.0
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100% 0	·		
Total		1	\$1,798,664.61	100% 0	\$0.00	0	\$0.
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100% 0			
Total		1	\$14,220,226.07	100% 0	\$0.00	0	\$0.
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,276,000.00	100% 0	\$0.00	0	\$0.
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0			
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0			
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100% 0	·	NA 0	\$0.
Total		1	\$3,825,000.00	100% 0	\$0.00	0	\$0.
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,790,000.00	100% 0	\$0.00	0	\$0.
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M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$3,300,000,00	100% 0	\$0.00	0	\$0.0
	+	Ψυμυσούσο	100 /0 0	Ψυ•υυ		ΨΟ
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,550,000.00	100% 0	\$0.00	0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100% 0	·	NA 0	\$0.0
	1	\$10,700,000.00	100% 0	\$0.00	0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$6,935,000.00	100% 0	\$0.00	0	\$0.0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$11,257,000.00	100% 0	\$0.00	0	\$0.0
RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,600,300.00	100% 0	\$0.00	0	\$0.0
	-1		<u> </u>			
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$850,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$7,500,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,153,000.00	100% 0	\$0.00	0	\$0.
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$18,200,000.00	100% 0	\$0.00	0	\$0.0
	CAPITAL CORPORATION  CENTERLINE MORTGAGE CAPITAL INC.  CBRE MULTIFAMILY CAPITAL, INC.  CENTERLINE MORTGAGE CAPITAL INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  RED MORTGAGE CAPITAL, LLC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.	CAPITAL CORPORATION  1 CORPORATION  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CBRE MULTIFAMILY CAPITAL, INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 DEUTSCHE BANK BERKSHIRE INC.  1 RED MORTGAGE CAPITAL, LLC  1 RED MORTGAGE CAPITAL, LLC  1 GREYSTONE SERVICING CORPORATION INC.  1 CORPORATION INC.  1 DEUTSCHE BANK BERKSHIRE I GREYSTONE SERVICING CORPORATION INC.  1 DEUTSCHE BANK BERKSHIRE I MORTGAGE, INC.	CAPITAL   1   \$3,300,000.00	CAPITAL CORPORATION	CAPITAL 1 \$3,300,000.00 100% 0 \$0.00 CORPORATION 1 \$3,300,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL II \$4,550,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL II \$4,550,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL II \$10,700,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL II \$6,935,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL II \$6,935,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL II \$6,935,000.00 100% 0 \$0.00 CENTERLINE II \$11,257,000.00 100% 0 \$0.00 CENTERLINE II \$11,153,000.00 100% 0 \$0.00 CENTERLINE II \$1,153,000.00 100% 0 \$0.00 CENTERL	CAPITAL CORPORATION 1 \$3,300,000.00 100% 0 \$0.00 NA 0 CORPORATION 1 \$3,300,000.00 100% 0 \$0.00 NA 0 CORPORATION 1 \$4,550,000.00 100% 0 \$0.00 NA 0

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	WELLS FARGO BANK							H	
31381R5G5	N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.0
31381R5H3	CWCAPITAL	1	\$5,277,000.00	100%	n	\$0.00	NA	Λ	\$0.0
Total	CWCAFIIAL	1	\$5,277,000.00 \$5,277,000.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total			ψ3,211,000.00	100 /0	0	ψ0.00		U	Ψ <b>υ.</b> (
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,827,200.00	100%	0	\$0.00		0	\$0.0
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0.0
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$49,500,000.00	100%	0	\$0.00		0	\$0.0
31381R5T7	Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$80,000,000.00	100%	0	\$0.00		0	\$0.0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,841,000.00	100%	0	\$0.00		0	\$0.0
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0.0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,186,000.00	100%	0	\$0.00		0	\$0.0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0.0
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,290,000.00	100%	0	\$0.00	(	0	\$0.0
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31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,360,000.00	100%	0	\$0.00	(	0	\$0.0
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00	(	0	\$0.0
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$675,000.00	100%	0	\$0.00	(	0	\$0.0
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31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00	(	0	\$0.0
31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00 \$2,100,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,940,000.00	100%	0	\$0.00	(	0	\$0.0
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,700,000.00	100%	0	\$0.00	(	0	\$0.0
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,435,000.00	100%	0	\$0.00	(	0	\$0.0
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,456,250.00	100%	0	\$0.00		0	\$0.0
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$7,650,700.00	100% 0	\$0.00	0	\$0.
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, INC.	2	\$3,511,000.00	100% 0	\$0.00	0	\$0.
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,177,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,329,000.00	100% 0	\$0.00	0	\$0.0
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,640,000.00	100% 0	\$0.00	0	\$0.0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,997,000.00	100% 0	\$0.00	0	\$0.0
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,982,000.00	100% 0	\$0.00	0	\$0.0
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,096,000.00	100% 0	\$0.00	0	\$0.0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,254,000.00	100% 0	\$0.00	0	\$0.0
31381R7D0		1	\$4,279,000.00	100% 0	\$0.00	NA 0	\$0.0

	DEUTSCHE BANK						
	BERKSHIRE						
	MORTGAGE, INC.		Φ <b>4.570</b> .000.00	100 % 0	40.00		40.
Total		1	\$4,279,000.00	100% 0	\$0.00	0	\$0.0
	CENTERLINE						
31381R7E8	MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,650,000.00	100% 0	\$0.00	0	\$0.0
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,838,047.78	100% 0	\$0.00	0	\$0.0
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.0
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$41,000,000.00	100% 0	\$0.00	0	\$0.0
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,577,345.06	100% 0	\$0.00	0	\$0.0
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,040,853.46	100% 0	\$0.00	0	\$0.0
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,750,000.00	100% 0	\$0.00	0	\$0.0
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
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31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0.0
	WALKED & DINH OD				H			Н	
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.0
31381RV92	WALKER & DUNLOP,	1	\$1,800,000.00	100%	Ω	\$0.00	NA	0	\$0.0
	LLC	1			Ш			Н	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
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31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,048,059.76	100%	0	\$0.00		0	\$0.0
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,790,000.00	100%	0	\$0.00		0	\$0.0
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,297,089.13	100%	0	\$0.00		0	\$0.0
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,888,047.81	100%	0	\$0.00		0	\$0.0
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.0
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	C. H. I.I. H. L.	1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$18,550,000.00	100% 0	\$0.00	0	\$0.0
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,781,500.00	100% 0	\$0.00	0	\$0.0
	RED MORTGAGE						
31381RWM2	CAPITAL, LLC	1	\$20,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,475,000.00	100% 0	\$0.00	0	\$0.0
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,965,200.00	100% 0	\$0.00	0	\$0.0
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$23,761,000.00	100% 0	\$0.00	0	\$0.0
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,225,000.00	100% 0	\$0.00	0	\$0.0
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,580,000.00	100% 0	\$0.00	0	\$0.0
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,362,000.00	100% 0	\$0.00	0	\$0.0
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,280,000.00	100% 0	\$0.00	0	\$0.0
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,756,000.00	100% 0	\$0.00	0	\$0.0
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,500,000.00	100% 0	\$0.00	0	\$0.0
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$44,235,000.00	100% 0	\$0.00	0	\$0.0

31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100% 0	\$0.00	NA 0	\$0.0
Total	1 1/2 11	1	\$9,984,428.93	100% 0	\$0.00	0	\$0.0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,919,557.49	100% 0	\$0.00	0	\$0.0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,917,000.00	100% 0	\$0.00	0	\$0.0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,734,000.00	100% 0	\$0.00	0	\$0.0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,347,389.73	100% 0	\$0.00	0	\$0.0
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,347,389.73	100% 0	\$0.00	0	\$0.0
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100% 0	\$0.00	NA 0	\$0.0
Total	_	1	\$3,226,773.91	100% 0	\$0.00	0	\$0.0
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,994,050.64	100% 0	\$0.00	0	\$0.0
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,647,473.22	100% 0	\$0.00	0	\$0.0
31381RYR9		1	\$123,814.39	100% 0	\$0.00	NA 0	\$0.0

	ARBOR						
	COMMERCIAL FUNDING LLC	i l					
Total	TONDING LLC	1	\$123,814.39	100% 0	\$0.00	0	\$0.0
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31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,493,908.78	100% 0	\$0.00	0	\$0.0
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,900,000.00	100% 0	\$0.00	0	\$0.0
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,494,399.88	100% 0	\$0.00	0	\$0.0
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,980,000.00	100% 0	\$0.00	0	\$0.
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$90,420,471.34	100% 0	\$0.00	0	\$0.
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,696,845.44	100% 0	\$0.00	0	<b>\$0.</b>
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,700,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,421,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.

Total		1	\$2,347,389.73	100% 0	\$0.00	0	0 \$0.0
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31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,535,000.00	100% 0	\$0.00	0	\$0.0
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00		·		
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381RZL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,796,810.36	100% 0	\$0.00	0	\$0.0
31381RZP2	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0	\$0.00	NA 0	0.0\$
Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.0
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$5,651,000.00	100% 0	\$0.00	0	0 \$0.0
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00				
Total		1	\$5,075,000.00	100% 0	\$0.00	0	\$0.0
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.0
31381RZW7	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00		·		
Total		1	\$11,100,000.00	100% 0	\$0.00	0	90.0
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100% 0	\$0.00	NA 0	0 \$0.0

Total		1	\$24,973,495.93	100%	0 \$0.00	0	\$0.
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31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% (	0 \$0.00	NA 0	\$0.
Total		1	\$3,200,000.00	100%	0 \$0.00	0	\$0.
		$\Box$					
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100%			
Total	<del>                                     </del>	1	\$14,440,000.00	100%	\$0.00		\$0.
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100% (	0 \$0.00	NA 0	\$0.0
Total		1	\$1,512,500.00	100%	90.00	0	\$0.0
31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% (	0 \$0.00	NA 0	\$0.0
Total		1	\$1,950,000.00	100%	0 \$0.00	0	\$0.0
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$14,625,000.00	100%	0 \$0.00	0	\$0.0
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100% (	·		
Total		1	\$6,450,000.00	100%	90.00	0	\$0.0
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100% (	0 \$0.00	NA 0	\$0.0
Total		1	\$4,500,000.00	100%	0 \$0.00	0	\$0.0
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100% (	0 \$0.00	NA 0	\$0.0
Total		1	\$16,450,000.00	100%	0 \$0.00	0	\$0.0
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100% (			
Total		1	\$3,650,000.00	100%	0 \$0.00	0	\$0.0
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100% (	0 \$0.00	NA 0	\$0.0
Total		1	\$740,000.00	100%	0 \$0.00	0	\$0.0
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31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,330,000.00	100%	0	\$0.00	(	0	\$0.0
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,400,000.00	100%	0	\$0.00	(	0	\$0.0
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0.0
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,914,285.38	100%	0	\$0.00	(	0	\$0.0
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$250,000.00	100%	0	\$0.00	(	0	\$0.0
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100%	0	\$0.00	(	0	\$0.0
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,300,000.00	100%	0	\$0.00	(	0	\$0.0
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00	(	0	\$0.0
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,395,000.00	100%	0	\$0.00	(	0	\$0.0
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	<b>\$0.</b> 0

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21291CCD5	WELLS FARGO BANK	1	\$1.550,000,00	1000/	0	00.00	NI A	0	\$0.0
31381SCP5	N.A.	1	\$1,550,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.0
31381SCS9	FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.0
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381SCV2	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.0
31381SCW0	NCB, FSB	1	\$1,750,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,287,000.00	100%	0	\$0.00		0	\$0.0
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0.0
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.0
31381SD25 <b>Total</b>	NCB, FSB	1 1	\$6,200,000.00 <b>\$6,200,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381SD33 <b>Total</b>	NCB, FSB	1 1	\$3,400,000.00 <b>\$3,400,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
31381SD58	NCB, FSB	1	\$6,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SD66	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, I'SD	1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
10			Ψ	100 /0	Ψ0•0	Ť	Ψ 🗸 -
31381SD74	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31381SDA7	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.0
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,125,000.00	100% 0	\$0.00	0	\$0.0
	1		±= 222 000 00	10000	÷ 2, 0.0		40.
31381SDH2	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,880,000.00	100% 0	\$0.00	0	\$0.0
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,800,000.00	100% 0	\$0.00	0	\$0.0
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,696,000.00	100% 0	\$0.00	0	\$0.0
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$2,032,500.00	100% 0	\$0.00	0	\$0.0
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$6,920,000.00	100% 0	\$0.00	0	\$0.0
31381SE65		1	\$732,000.00	100% 0	\$0.00	NA 0	\$0.0

	GREYSTONE						
	SERVICING						
	CORPORATION INC.						
Total		1	\$732,000.00	100% 0	\$0.00	0	\$0.0
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.0
-15010ED0	CTY C 4 DYTH 4 T		±11.750.000.00	10000	<u> </u>	3740	Φ0
31381SED0	CWCAPITAL	1	\$11,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	1	\$11,750,000.00	100% 0	\$0.00	0	\$0.0
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,965,000.00	100% 0	\$0.00	0	\$0.0
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,802,000.00	100% 0	\$0.00	0	\$0.0
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,815,000.00	100% 0	\$0.00	0	\$0.
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,200,000.00	100% 0	\$0.00	0	\$0.

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	DEUTSCHE BANK				H			+	
31381SGM8	BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,900,000.00	100%	0	\$0.00		0	\$0.0
<b> </b>					H			+	
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	Ш	\$0.00			\$0.0
Total		1	\$3,067,500.00	100%	0	\$0.00		0	\$0.0
	DOUGHERTY					÷0.00	27.4	$\pm$	<b>.</b>
31381SGQ9	MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$0.0
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31381SGR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,650,000.00	100%	0	\$0.00		0	\$0.0
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0.0
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31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
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31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00			\$0.0
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0.0
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31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
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31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0.0
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31381SHT2	NCB, FSB	1	\$7,500,000.00	100%	-	\$0.00			\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31381SJE3	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	T(CD, TOD	1	\$500,000.00	100%	_	\$0.00		0	\$0.0
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31381SJR4	NCB, FSB	1	\$555,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$555,000.00	100% 0	\$0.00	0	\$0.0
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$475,000.00	100% 0	\$0.00	0	\$0.0
31381SJT0	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
31381SJZ6	NCB, FSB	1	\$2,641,888.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,641,888.85	100% 0	\$0.00	0	\$0.0
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,924.27	100% 0	\$0.00	0	\$0.0
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,108,132.00	100% 0	\$0.00	0	\$0.0
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,225,194.60	100% 0	\$0.00	0	\$0.0
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,555,248.46	100% 0	\$0.00	0	\$0.0
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,548,056.72	100% 0	\$0.00	0	\$0.0
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,939,514.52	100% 0	\$0.00	0	\$0.0
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,587,867.30	100% 0	\$0.00	0	\$0.0
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$27,764,136.75	100% 0	\$0.00	0	\$0.0

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	GEEDI DIG GAMDIGG						
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	\$0.00	NA 0	\$0.0
Total		17	\$2,380,630.11	100%	\$0.00	0	\$0.0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	\$0.00	NA 0	\$0.0
Total		10	\$1,188,450.00	100%	\$0.00	0	\$0.0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	\$0.00	NA 0	\$0.0
Total		35	\$3,013,641.61	100%	\$0.00	0	\$0.0
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,696,470.00	100%	\$0.00	0	\$0.0
2120 4 2 2 2 0	Unavailable	12	¢1 204 402 04	1000/ 0	\$0.00	NA 0	\$0.0
3138A2X20 <b>Total</b>	Unavanable	12	\$1,384,492.84 <b>\$1,384,492.84</b>	100% 0		NA U	\$0.0 <b>\$0.</b> 0
lotai		12	\$1,304,492.04	100 /6 0	φυ.υυ		φυ.ι
3138A2X38	Unavailable	26	\$4,076,785.48	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,076,785.48	100%	\$0.00	0	\$0.0
3138A2X53	Unavailable	19	\$1,681,208.00	100% (		NA 0	\$0.0
Total		19	\$1,681,208.00	100%	\$0.00	0	\$0.0
3138A2X61	Unavailable	12	\$1,530,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,530,450.00	100%	\$0.00	0	\$0.0
3138A2X79	Unavailable	11	\$1,013,800.00		\$119,018.42	NA 0	\$0.0
Total		11	\$1,013,800.00	100% 1	\$119,018.42	0	\$0.0
3138A3D87	Unavailable	4	\$1,091,000.00	100%	\$0.00	NA 0	\$0.0
Total	o navanaore	4	\$1,091,000.00	100%		0	\$0.0
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3138A5J29	Unavailable	30	\$6,367,886.33	100%	\$0.00	NA 0	\$0.0
Total		30	\$6,367,886.33	100%	\$0.00	0	\$0.0
2120 4 5127	77 '1 1 1	1.41	Φ2.4.102.075.00	1000/0	Φ0.00	N. A. O.	Φ0.6
3138A5J37 Total	Unavailable	141 <b>141</b>	\$34,103,975.00 <b>\$34,103,975.00</b>	100% 0		NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otai		141	\$34,103,973.00	100%	\$0.00		<b>\$0.</b> (
3138A5JF0	Unavailable	16	\$3,585,298.15	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,585,298.15	100%		0	\$0.0
3138A5JG8	Unavailable	141	\$34,788,436.65	100% (		NA 0	\$0.0
Total		141	\$34,788,436.65	100%	\$0.00	0	\$0.0

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3138А5ЈН6	Unavailable	7	\$1,169,345.71	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,169,345.71	100% 0	\$0.00	0	\$0.0
3138A5JJ2	Unavailable	147	\$37,817,479.82	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$37,817,479.82	100% 0	\$0.00	0	\$0.0
3138A5JK9	Unavailable	259	\$60,938,639.12	100% 0	\$0.00	NA 0	\$0.0
Total		259	\$60,938,639.12	100% 0	\$0.00	0	\$0.0
3138A5JL7	Unavailable	7	\$1,297,250.32	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,297,250.32	100% 0	\$0.00	0	\$0.0
3138A5JM5	Unavailable	52	\$12,520,395.95	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,520,395.95	100% 0	\$0.00	0	\$0.0
3138A5JN3	Unavailable	150	\$38,336,841.54	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$38,336,841.54	100% 0	\$0.00	0	\$0.0
3138A5JP8	Unavailable	101	\$23,385,489.56	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$23,385,489.56	100% 0	\$0.00	0	\$0.0
3138A5JQ6	Unavailable	24	\$5,341,120.54	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	24	\$5,341,120.54 \$5,341,120.54	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
3138A5JR4	Unavailable	83	\$21,571,011.84	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$21,571,011.84	100% 0	\$0.00	0	\$0.0
3138A5JS2	Unavailable	7	\$1,283,766.98	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,283,766.98	100% 0	\$0.00	0	\$0.0
3138A5JT0	Unavailable	125	\$33,992,299.24	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$33,992,299.24	100% 0	\$0.00	0	\$0.0
3138A5JU7	Unavailable	82	\$19,456,028.30	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$19,456,028.30	100% 0	\$0.00	0	\$0.0
3138A5JV5	Unavailable	45	\$11,013,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,013,475.00	100% 0	\$0.00	0	\$0.0
3138A5JW3	Unavailable	31	\$7,702,914.54	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,702,914.54	100% 0	\$0.00	0	\$0.0
3138A5JX1	Unavailable	148	\$34,743,277.52	100% 0	\$0.00	NA 0	\$0.0
Total		148	\$34,743,277.52	100% 0	\$0.00	0	\$0.0

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3138A5JY9	Unavailable	210	\$57,450,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		210	\$57,450,350.00	100% 0	\$0.00	0	\$0.0
3138A5JZ6	Unavailable	144	\$31,708,645.38	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$31,708,645.38	100% 0	\$0.00	0	\$0.0
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,195,928.96	100% 0	\$0.00	0	\$0.0
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,172,099.12	100% 0	\$0.00	0	\$0.0
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,293,963.11	100% 0	\$0.00	0	\$0.0
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,307,224.68	100% 0	\$0.00	0	\$0.0
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,356,300.00	100% 0	\$0.00	0	\$0.0
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	10	\$1,603,481.00	100% 0	\$0.00	0	\$0.0
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	51	\$13,535,614.00	100% 0	\$0.00	0	\$0.0
3138A6DP2		14	\$1,802,626.00	100% 0	\$0.00	NA 0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION							
Total		14	\$1,802,626.00	100% 0	\$0.00		0	\$0.0
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,148,728.79	100% 0	\$0.00		0	\$0.0
	STERLING SAVINGS							
3138A6NV8	BANK	53	\$9,796,199.18	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$9,796,199.18	100% 0	\$0.00		0	\$0.0
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100% 0	\$0.00	NA	0	\$0.0
Total	DANIX	6	\$1,243,750.00	100% 0	\$0.00		0	\$0.0
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,198,904.41	100% 0	\$0.00		0	\$0.0
2120 4 (720	DDG CITIZENG NA	70	¢16.166.600.14	1000/ 0	Φ0.00	D.T.A.		ΦΩ.(
3138A6Z29 <b>Total</b>	RBS CITIZENS, NA	70 <b>70</b>	\$16,166,609.14 <b>\$16,166,609.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
lotai		70	\$10,100,002.14	100 /6 0	φυ.υυ			φυλ
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,413,056.69	100% 0	\$0.00		0	\$0.0
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% 0	\$0.00	NA		\$0.0
Total		14	\$2,268,994.10	100% 0	\$0.00		0	\$0.0
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,647,600.36	100% 0	\$0.00		0	\$0.0
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,948,401.48	100% 0	\$0.00		0	\$0.0

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2120402V1	PHH MORTGAGE CORPORATION	12	¢1 557 976 14	100% 0	00.02	NA (	\$0.0
3138A82Y1	(USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% 0	\$0.00	NA	
Total		13	\$1,557,876.14	100% 0	\$0.00	(	\$0.0
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% 0	\$0.00	NA(	
Total		26	\$5,583,437.47	100% 0	\$0.00	(	\$0.0
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100% 0	\$0.00	NA	\$0.0
Total		5	\$475,081.05	100% 0	\$0.00	(	\$0.0
							<u> </u>
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100% 0	\$0.00	NA (	\$0.0
Total		24	\$5,401,990.84	100% 0	\$0.00	(	\$0.0
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100% 0	\$0.00	NA (	\$0.0
Total	ì	83	\$18,742,453.30			(	
			. , ,				
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100% 0	\$0.00	NA (	\$0.0
Total		60	\$8,957,517.30			(	
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100% 0	\$0.00	NA (	\$0.0
Total		41	\$6,669,143.23	100% 0	\$0.00	(	\$0.0
	GMAC MORTGAGE,						
3138A9XG4	LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100% 0	\$0.00	NA (	\$0.0
Total	SAVINGS BANK)	41	\$2,782,619.69	100% 0	\$0.00	(	\$0.0
Total		71	φ2,702,013.03	100 /0 0	φυ.υυ		<i>,</i> \$0.0
	FLAGSTAR CAPITAL						
3138A9ZE7	MARKETS	2	\$423,800.00	4.13% 0	\$0.00	NA (	\$0.0
10013227	CORPORATION		ψ . <b>2</b> ε,εσσίσο		φσ.σσ	1,112	, , , , ,
	Unavailable	33	\$9,834,095.00	95.87% 0	\$0.00	NA (	\$0.0
Total		35	\$10,257,895.00			(	\$0.0
			. , ,				
3138A9ZG2	Unavailable	13	\$5,215,000.00	100% 0	\$0.00	NA (	\$0.0
Total		13	\$5,215,000.00			(	\$0.0
			. ,				
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92% 0	\$0.00	NA	\$0.0

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	Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0.0
Total		73	\$21,788,400.00	100%	0	\$0.00		0	\$0.0
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3138ABSU4	Unavailable	9	\$2,005,248.11	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,005,248.11	100%	0	\$0.00		0	\$0.0
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,002,221.01	100%	0	\$0.00		0	\$0.0
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,163,265.96	100%	0	\$0.00		0	\$0.0
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,151,576.64			\$0.00		0	\$0.0
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.0
Total	2 2 72	12	\$2,435,259.94			\$0.00		0	\$0.0
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,478,353.97	100%	_	\$0.00		0	\$0.0
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,887,319.39		_	\$0.00		0	\$0.0
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$30,546,963.18	100%	0	\$0.00		0	\$0.0
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$6,760,300.11	100%	0	\$0.00		0	\$0.0
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,324,082.00	100%	0	\$0.00		0	\$0.0
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,698,756.46	100%	0	\$0.00		0	\$0.0
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,213,944.90	100%	0	\$0.00		0	\$0.0
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$51,831,009.19	100%	0	\$0.00		0	\$0.0
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$7,847,700.79	100%	0	\$0.00		0	\$0.0
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3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,903,009.20	100% 0	\$0.00	0	\$0.0
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$37,075,383.00	100% 0	\$0.00	0	\$0.0
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0	\$0.00	NA 0	\$0.0
Total	INFOIOINS DUIM	24	\$1,432,264.68	100% 0	\$0.00	0	\$0.0 \$0.0
Total			\$1, <del>402,204.00</del>	100 /6 0	ψυ•υυ		ψυ•υ
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,151,908.50	100% 0	\$0.00	0	\$0.0
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0	\$0.00	NA 0	\$0.0
Total	KEUIUNS DAMK	34	\$2,219,469.46 \$2,219,469.46	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total		34	Ψ292179 <del>T</del> U7•TU	100 /0 0	φυ.υυ		ψυ•ι
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,156,665.80	100% 0	\$0.00	0	\$0.0
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,836,576.31	100% 0	\$0.00	0	\$0.0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,484,951.49	100% 0	\$0.00	0	\$0.0
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$15,201,427.34	100% 0	\$0.00	0	\$0.0
3138ADLB9	Unavailable	17	\$4,582,696.09	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,582,696.09	100% 0	\$0.00	0	\$0.0
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3138ADLC7	Unavailable	18	\$5,200,585.56	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,200,585.56	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138ADLD5	Unavailable	18	\$4,874,647.88	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,874,647.88	100% 0	\$0.00	0	\$0.0
3138ADLE3	Unavailable	20	\$5,434,775.83	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,434,775.83	100% 0	\$0.00	0	\$0.0
3138ADLF0	Unavailable	25	\$6,000,816.09	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,000,816.09	100% 0	\$0.00	0	\$0.0
3138ADLG8	Unavailable	15	\$4,466,884.67	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	15	\$4,466,884.67	100% 0	\$0.00	0	\$0.0
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3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0.0
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3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,281,173.85	100%	0	\$0.00		0	\$0.0
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3138ADLK9	Unavailable	21	\$6,001,347.07		1 1	\$0.00	NA	0	\$0.0
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			1	
3138ADQ73	THE HUNTINGTON	5	\$1,418,736.15	100%	0	\$0.00	NA	U	\$0.0
	NATIONAL BANK							-	
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.0
<del>                                     </del>		++		<b>  </b>	+	<del></del>	<del></del>	+	
3138ADQ81	THE HUNTINGTON	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK							0	
Total		59	\$14,331,273.89	100%	4	\$0.00		<u> </u>	\$0.0
	THE HUNTINGTON	+++		<del></del>	十			+	
3138ADQ99	NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.0
Total	TWITIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00		0	\$0.0
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	THE HUNTINGTON	+ +		- 2 ~	十			+	* 2 4
3138ADRA5	NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	O	\$0.0
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0.0
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2120 A DDD2	THE HUNTINGTON	25	¢2 266 907 01	1000/		¢0.00	NIA		\$0.0
3138ADRB3	NATIONAL BANK	35	\$3,366,897.01	100%		\$0.00	NA	<u> </u>	\$0.0
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0.0
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3138ADRC1	THE HUNTINGTON	58	\$7,515,338.05	98.55%		\$0.00	NA	$\cap$	\$0.0
DISOADICI	NATIONAL BANK								
	Unavailable	1	\$110,657.37			\$0.00	NA		\$0.0
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0.0
		+-+			$\vdash$			lacksquare	
3138ADRD9	THE HUNTINGTON	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	+ + +	. , ,					-	
L	Unavailable	1	\$207,521.80			\$0.00	NA		\$0.0
Total		69	\$14,833,718.10	100%	<u> </u>	\$0.00		0	\$0.0
	THE WANTED LOTTON	++			+			+	
3138ADRE7	THE HUNTINGTON	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.0
T-4-1	NATIONAL BANK	02	¢5 297 202 92	100%		\$0.00		_	\$0.0
Total		92	\$5,287,303.83	100%	╨	\$0.00		0	\$0.0
	THE HUNTINGTON	+	-		十			+	
3138ADRF4	NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	O	\$0.0
<del>'  </del>	Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	$\overline{}$	\$0.0

Total		69	\$6,683,812.85	100%	0	\$0.00		0	\$0.
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3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,684.58		_	\$0.00	NA	0	\$0.
Total		60	\$7,486,280.79	100%	0	\$0.00		0	\$0.
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$439,000.00		_	\$0.00	NA		\$0.
Total		23	\$3,854,500.75	100%	0	\$0.00		0	\$0.
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,000.00		_	\$0.00	NA	0	\$0.
Total		33	\$7,074,804.93	100%	0	\$0.00		0	\$0.0
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$4,859,068.02	100%	0	\$0.00		0	\$0.
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94			\$0.00	NA		\$0.0
	Unavailable	1	\$109,000.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		42	\$4,114,915.94	100%	U	\$0.00		0	\$0.0
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$232,328.95	2.52%		\$0.00	NA	0	\$0.0
Total		72	\$9,223,295.70	100%	0	\$0.00		0	\$0.0
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,537,404.87	100%	0	\$0.00		0	\$0.0
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,742,105.68	100%	0	\$0.00		0	\$0.0
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3138ADYK5	Unavailable	6	\$1,344,895.56 \$1,344,895.56			\$0.00	NA	U O	\$0.0
Total		6	\$1,344,895.56	100%	U	\$0.00		U	\$0.0
3138ADYL3	Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,198,728.81	100%		\$0.00		0	\$0.
3138ADYM1		7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.0

	CORNERSTONE						
	MORTGAGE						
Total	COMPANY	7	\$1,006,721.00	100% 0	\$0.00	0	\$0.0
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,129,737.79	100% 0	\$0.00	0	\$0.0
3138ADYP4	Unavailable	7	\$1,121,143.45	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,121,143.45	100% 0	\$0.00	0	\$0.0
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,033,074.00	100% 0	\$0.00	0	\$0.0
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,372,742.00	100% 0	\$0.00	0	\$0.0
3138AE5B5	ONEWEST BANK, FSB	13	\$3,503,914.32	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,503,914.32	100% 0	\$0.00	0	\$0.0
3138AE5C3	ONEWEST BANK, FSB	29	\$6,830,732.25	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,830,732.25	100% 0	\$0.00	0	\$0.0
3138AE5H2	ONEWEST BANK, FSB	9	\$2,005,248.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,005,248.08	100% 0	\$0.00	0	\$0.0
3138AE5J8	ONEWEST BANK, FSB	6	\$1,291,286.74	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,291,286.74	100% 0	\$0.00	0	\$0.0
3138AE5K5	ONEWEST BANK, FSB	5	\$1,359,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,359,800.00	100% 0	\$0.00	0	\$0.0
3138AE5L3	ONEWEST BANK, FSB	17	\$3,701,415.14	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,701,415.14	100% 0	\$0.00	0	\$0.0
3138AE5P4	ONEWEST BANK, FSB	4	\$1,146,273.66	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,146,273.66	100% 0	\$0.00	0	\$0.0
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3138AE5S8	ONEWEST BANK, FSB	11	\$3,162,112.11	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,162,112.11	100% 0	\$0.00	0	\$0.0
	CYTTY CODTTO LOT ING		\$216 F16 O6	10.7107.0	<b>*</b> 0.00	374.0	Φ0.0
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96		\$0.00	NA 0	\$0.0
- I	Unavailable	9	\$1,845,635.40		\$0.00	NA 0	\$0.0
Total		10	\$2,062,382.36	100% 0	\$0.00	U	\$0.0
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,048,311.36	89.62% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,285,523.97	100% 0	\$0.00	0	\$0.0
3138AEC43	Unavailable	10	\$1,492,950.56	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,492,950.56	100% 0	\$0.00	0	\$0.0
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$8,272,635.28	82.02% 0	\$0.00	NA 0	\$0.0
Total		61	\$10,086,625.04	100% 0	\$0.00	0	\$0.0
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,434,604.56		\$0.00	NA 0	\$0.0
Total		21	\$3,234,424.14	100% 0	\$0.00	0	\$0.0
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,532,224.58	84.32% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,189,224.58	100% 0	\$0.00	0	\$0.0
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,544,243.88		\$0.00	NA 0	\$0.0
Total		45	\$4,073,917.80	100% 0	\$0.00	0	\$0.0
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34		\$0.00	NA 0	\$0.0
<u>Total</u>		14	\$4,723,306.34	100% 0	\$0.00	0	\$0.0
3138AFQF0		19	\$3,126,128.74	100% 0	\$0.00	NA 0	\$0.0

1	PROSPECT								
T-4-1	MORTGAGE, LLC	10	\$2.12 <i>C</i> .120.74	1000	_	\$0.00		_	ΦΩ.
Total		19	\$3,126,128.74	100%	U	\$0.00		0	\$0.
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,782,037.17	100%	0	\$0.00	(	0	<b>\$0.</b>
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,052,222.19	100%	0	\$0.00	(	0	\$0.
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	3	\$2,088,597.73			\$0.00	NA	0	\$0.
Total		73	\$20,198,872.73	100%	U	\$0.00	1	U	\$0.0
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,700.00			\$0.00	NA		\$0.0
Total		69	\$18,677,787.03	100%	0	\$0.00	(	0	\$0.
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,498,274.65	100%	0	\$0.00	(	0	\$0.
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0.
Total		33	\$3,033,532.10	100%	0	\$0.00	(	0	\$0.
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,585,176.57	100%	0	\$0.00	(	0	\$0.
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,170,353.04			\$0.00	NA		\$0.
Total		38	\$2,351,149.87	100%	0	\$0.00	(	0	\$0.0
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,467,684.56	100%	0	\$0.00		0	\$0.
3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42			\$0.00			\$0.
Total		19	\$4,334,687.42	100%	0	\$0.00		0	\$0.
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12			\$0.00			\$0.0
Total		25	\$1,719,647.12	100%	0	\$0.00		0	\$0.0
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,216,857.00	100%	0	\$0.00		0	\$0.0
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53			\$0.00			\$0.0
Total		7	\$1,722,146.53	100%	0	\$0.00		0	\$0.0
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33 <b>33</b>	\$2,151,573.17 <b>\$2,151,573.17</b>			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77			\$0.00			\$0.0
Total		63	\$13,396,850.77	100%	0	\$0.00		0	\$0.0
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25			\$0.00			\$0.0
Total		28	\$2,828,602.25	100%	0	\$0.00		0	\$0.0
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22			\$0.00			\$0.0
Total		42	\$5,460,530.22	100%	0	\$0.00		0	\$0.0
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$18,272,907.41	100%	0	\$0.00		0	\$0.0
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3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,096,100.74	100% 0	\$0.00	0	\$0.0
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3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,394,851.63	100% 0	\$0.00	0	\$0.0
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92		·	NA 0	\$0.0
Total		52	\$7,177,324.92	100% 0	\$0.00	0	\$0.0
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99		·	NA 0	\$0.0
Total		186	\$47,889,985.99	100% 0	\$0.00	0	\$0.0
3138AHNC6	Unavailable	12	\$1,750,150.14			NA 0	\$0.0
Total		12	\$1,750,150.14	100% 0	\$0.00	0	\$0.0
3138AHND4	Unavailable	5	\$1,489,167.56		i i	NA 0	\$0.0
Total		5	\$1,489,167.56	100% 0	\$0.00	U	\$0.0
3138AHNE2	Unavailable	7	\$3,824,098.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,824,098.56		<del> </del>	0	\$0.0
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3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,543,120.98	44.05% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,773,088.57	100% 0	\$0.00	0	\$0.0
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8% 0	\$0.00	NA 0	\$0.0
2130111171	Unavailable	17	\$3,748,620.16			NA 0	\$0.0
Total		21	\$4,505,308.31	100% 0		0	\$0.0
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89	39.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,382,829.75	60.61% 0		NA 0	\$0.0
Total		14	\$2,281,461.64	100% 0		0	\$0.0
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74% 0	t t	NA 0	\$0.0
Total	Unavailable	80	\$23,332,510.00	90.26% 0		NA 0	\$0.0
Total		90	\$25,851,588.53	100% 0	\$0.00	0	\$0.0
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25% 0	\$0.00	NA 0	\$0.0

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	Unavailable	239	\$67,027,733.22				1
Total		334	\$94,739,627.13	100%	\$0.00	(	\$0.0
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45			1	
	Unavailable	29	\$7,892,748.54		\$0.00	NA (	\$0.0
Total		48	\$12,386,229.99	100%	\$0.00	(	\$0.0
					1		
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92		\$0.00	NA (	\$0.0
	Unavailable	31	\$7,763,239.31	75.08%	\$0.00	NA (	\$0.0
Total		43	\$10,339,494.23	100%	\$0.00	(	\$0.0
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	\$0.00	NA (	\$0.0
	Unavailable	17	\$3,717,919.39	57.83%	\$0.00	NA (	\$0.0
Total		29	\$6,429,423.05	100%	\$0.00	(	\$0.0
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89% (	\$0.00	NA (	\$0.0
	Unavailable	43	\$4,476,413.39	51.11%	\$0.00	NA (	\$0.0
Total		66	\$8,758,120.23		\$0.00		\$0.0
3138AHQG4	Unavailable	10	\$2,403,508.39	100%	\$0.00	NA (	\$0.0
Total		10	\$2,403,508.39	100%	\$0.00		\$0.0
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	\$0.00	NA (	\$0.0
	Unavailable	17	\$3,485,620.92	56.78%	\$0.00	NA (	\$0.0
Total		30	\$6,138,489.30	100%	\$0.00	(	\$0.0
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75% (	\$0.00	NA (	\$0.0
	Unavailable	9	\$2,414,970.22	74.25%	\$0.00	NA (	\$0.0
Total		12	\$3,252,338.44	100%	\$0.00	1	\$0.0
3138AHQK5	CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	\$0.00	NA (	\$0.0
	Unavailable	2	\$662,300.00	78.15% (	\$0.00		
Total		3	\$847,500.00	100%	\$0.00	(	\$0.0
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	\$0.00	NA (	\$0.0
	Unavailable	31	\$8,587,582.64	59.9%	\$0.00	NA (	\$0.0
Total		53	\$14,336,525.10	100%	\$0.00	(	\$0.0
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15% (	\$0.00	NA (	\$0.0
	Unavailable	5	\$1,343,026.47			1	
Total		10	\$2,362,464.75		1	1	\$0.0
			. , ,		7 3.30		1
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19% (	\$0.00	NA (	\$0.0
	Unavailable	20	\$9,059,607.81				
Total		42	\$18,949,631.68			1	

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3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94		_	\$0.00	NA		\$0.0
	Unavailable	14	\$3,301,337.43			\$0.00	NA	0	\$0.0
Total		26	\$6,671,344.37	100%	0	\$0.00		0	\$0.0
			** *** ***			***		_	*
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	1		\$0.00	NA		\$0.0
TD 4.1	Unavailable	8	\$3,820,342.31	1		\$0.00	NA		\$0.0
Total		16	\$6,638,742.31	100%	U	\$0.00		0	\$0.0
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,695,500.00			\$0.00	NA		\$0.0
Total		24	\$7,361,990.50		_	\$0.00		0	\$0.0
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.0
Total		14	\$6,173,913.06	100%	0	\$0.00	ı	0	\$0.0
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	$\rightarrow$	\$0.0
Total		84	\$25,113,961.88	100%	0	\$0.00		0	\$0.0
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	)	\$0.00	NA	0	\$0.0
5130/HHRD0	Unavailable	119	\$33,761,935.04		_	\$0.00	NA	_	\$0.0
Total	e na vanacie	182	\$50,449,498.48			\$0.00		0	\$0.0
			1			,			
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0.0
Total		64	\$20,114,666.04	100%	0	\$0.00		0	\$0.0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	<u> </u>	\$0.00	NA		\$0.0
DI36AIIKI'3	Unavailable	60	\$17,926,183.75		_	\$0.00	NA		\$0.0
Total	Chavanaoic	83	\$24,203,657.48	Î	_	\$0.00	1 17 1	0	\$0.0
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$0.0
2120 117722	QUICKEN LOANS	0.0	<b>004 20</b> 5 5 10 5 =	0.554		40.00		+	A-0-3
3138AHZ33	INC.	90	\$24,236,640.55		_	\$0.00	NA	_	\$0.0
	Unavailable	3	\$1,010,299.61	4%		\$0.00	NA	0	\$0.0
Total		93	\$25,246,940.16	100%	0	\$0.00		<u>0</u>	\$0.0
3138AHZ41	QUICKEN LOANS	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	80	\$20,009,401.20	100%		\$0.00		0	<b>ቀ</b> ስ ሰ
Total		οU	<b></b> ⊅∠∪,∪∪ຯ,4∪1.∠∪	100%	U	<b>⊅</b> 0.00		U	\$0.0

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3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37		\$0.00	NA 0	\$0.0
	Unavailable	2	\$570,750.00		\$0.00	NA 0	\$0.0
Total		103	\$25,246,786.37	100% 0	\$0.00	0	\$0.0
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46		\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,120,033.31	10.47% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,248,966.77	100% 0	\$0.00	0	\$0.0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,395,500.00	6.86% 0	\$0.00	NA 0	\$0.0
Total		82	\$20,338,250.00	100% 0	\$0.00	0	\$0.0
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$729,750.00	3.64% 0	\$0.00	NA 0	\$0.0
Total		73	\$20,020,908.33		\$0.00	0	\$0.0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,022,000.00	4.05% 0	\$0.00	NA 0	\$0.0
Total		106	\$25,241,541.95		\$0.00	0	\$0.0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72		\$0.00	NA 0	\$0.0
Total		8	\$1,082,759.72	100% 0	\$0.00	0	\$0.0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,072,524.18	100% 0	\$0.00	0	\$0.0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,996,729.03	100% 0	\$0.00	0	\$0.0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,032,439.91	100% 0	\$0.00	0	\$0.0
3138AJ7E6	HSBC BANK USA, NATIONAL	5	\$1,084,591.14	100% 0	\$0.00	NA 0	\$0.0

ASSOCIATION			11			
	5	\$1,084,591.14	100% 0	\$0.00	0	\$0.0
COMPACC DANK	10	\$2.205.650.62	1000/ 0	¢0.00	NIA O	\$0.0
COMPASS BANK					11	\$0.0 \$0.0
	10	\$2,303,039.03	100% 0	\$0.00	U	\$0.0
COMPASS BANK	72	\$17,300,832.15	100% 0	\$0.00	NA 0	\$0.0
	72	\$17,300,832.15	100% 0	\$0.00	0	\$0.0
COMPASS BANK	37	\$4,697,365.34	100% 0	\$0.00	NA 0	\$0.0
	37	\$4,697,365.34	100% 0	\$0.00	0	\$0.0
COMPASS BANK	20	\$1 305 688 26	100% 0	\$0.00	NA 0	\$0.0
COMI 7100 DATA						\$0.0
	1	Ψ190009000120	100 /0 0	Ψ0•00		ΨΟ•
COMPASS BANK	26	\$2,570,430.41	100% 0	\$0.00	NA 0	\$0.0
	26	\$2,570,430.41	100% 0	\$0.00	0	\$0.0
COMPASS BANK	8	\$1,806,962.45	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,806,962.45	100% 0	\$0.00	0	\$0.0
COMPASS BANK	22	\$1 999.449.02	100% 0	\$0.00	NA 0	\$0.0
001,111,122	22	\$1,999,449.02	100% 0	\$0.00	0	\$0.0
COMPASS BANK	90	\$22 222 243 27	100%0	00.02	NA O	\$0.0
COMEASS DAIN						\$0.0 <b>\$0.</b> 0
	70	<b>Φ</b> Δ3,Δ3Δ,Δ <b>¬</b> 3,Δ1	100 70 0	φυ.υυ		φυι
COMPASS BANK	17	\$2,208,115.52	100% 0	\$0.00	NA 0	\$0.0
	17	\$2,208,115.52	100% 0	\$0.00	0	\$0.0
COMPASS BANK	20	\$1,676,721,66	100% 0	\$0.00	NA 0	\$0.0
COMITION DILL					0	\$0.0 \$0.0
	+	Ψ1,070,7	100 /	φοιοσ		Ψ = -
COMPASS BANK	34	\$9,001,271.74	100% 0	\$0.00	NA 0	\$0.0
	34	\$9,001,271.74	100% 0	\$0.00	0	\$0.0
COMPASS BANK	26	\$3 306 434,03	100% 0	\$0.00	NA 0	\$0.0
COMITAGO DA LA	26	\$3,306,434.03	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
	$\perp$					
COMPASS BANK	29	\$2,396,162.16	100% 0	\$0.00		\$0.0
	29	\$2,396,162.16	100% 0	\$0.00	0	\$0.0
HSBC BANK USA,	+ +					
NATIONAL ASSOCIATION	20	\$1,245,528.90	100% 0	\$0.00	NA 0	\$0.0
A 1000 CH 11101.	20	\$1,245,528.90	100% 0	\$0.00	0	\$0.
	COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK	COMPASS BANK 10  COMPASS BANK 72  COMPASS BANK 37  COMPASS BANK 20  COMPASS BANK 26  COMPASS BANK 8  COMPASS BANK 8  COMPASS BANK 90  COMPASS BANK 90  COMPASS BANK 17  COMPASS BANK 20  COMPASS BANK 22  COMPASS BANK 22  COMPASS BANK 90  COMPASS BANK 90  COMPASS BANK 20   S   \$1,084,591.14	S   \$1,084,591.14   100% 0	S   \$1,084,591.14   100% 0   \$0.00	S   \$1,084,591.14   100% 0   \$0.00   0	

		T I			1		
3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,040,443.25	100% 0	\$0.00	0	\$0.0
3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,127,823.41	100% 0	\$0.00	0	\$0.0
3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,891,380.23	100% 0	\$0.00	0	\$0.0
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,158,870.69	100% 0	\$0.00	0	\$0.0
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,121,850.00	100% 0	\$0.00	0	\$0.0
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,117,366.17	100% 0	\$0.00	0	\$0.0
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,308,128.29	100% 0	\$0.00	0	\$0.0
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$14,999,052.49	100% 0	\$0.00	0	\$0.0
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,001,230.17	100% 0	\$0.00	0	\$0.0
3138AJVL3		5	\$1,761,660.30	100% 0	\$0.00	NA 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION						
Total		5	\$1,761,660.30	100% 0	\$0.00	0	\$0.0
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,489,033.98	100% 0	\$0.00	0	\$0.0
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,418,015.54	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp$					
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,765,181.09	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,222,947.36	100% 0	\$0.00	0	\$0.0
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,846,248.16	100% 0	\$0.00	0	\$0.0
3138AJVT6	HSBC BANK USA, NATIONAL	35	\$4,575,105.97	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		35	\$4,575,105.97	100% 0	\$0.00	0	<b>\$0.</b>
		++		-++		-++	
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0	\$0.00	NA 0	\$0.
Total		27	\$1,452,670.80	100% 0	\$0.00	0	\$0.
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,357,803.86	100% 0	\$0.00	0	<b>\$0.</b>
		$\perp$				$= \coprod$	
3138AJVW9	HSBC BANK USA, NATIONAL	58	\$14,671,633.62	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION								
Total		58	\$14,671,633.62	100%	0	\$0.00		0	<b>\$0.</b>
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,001,391.41	100%	0	\$0.00		0	<b>\$0.</b>
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,916,452.31	100%	0	\$0.00		0	<b>\$0.</b>
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0.
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,998,532.26		-	\$0.00	NA	0	\$0.
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0.
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	138	\$33,110,191.58			\$0.00	NA	0	\$0.
Total		283	\$70,050,379.28	100%	0	\$0.00		U	\$0.
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,605,926.25	100%	0	\$0.00		0	<b>\$0.</b>
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0.
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0.
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$37,476,420.86		$\vdash$	\$0.00	NA	0	\$0.
Total		258	\$68,512,661.71	100%	U	\$0.00		U	\$0.0
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0.0

	Unavailable	45	\$3,037,892.34	28.75% 0	\$0.00	NA 0	\$0.0
Total		165	\$10,565,786.76	100% 0	\$0.00	0	\$0.0
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$5,113,193.27	34.43% 0	\$0.00	NA 0	\$0.0
Total		150	\$14,852,538.83	100% 0	\$0.00	0	\$0.0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,119,475.05	100% 0	\$0.00	0	\$0.0
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,373,000.00	100% 0	\$0.00	0	\$0.0
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,054,704.58	100% 0	\$0.00	0	\$0.0
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,251,846.22	100% 0	\$0.00	0	\$0.0
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,031,818.63	100% 0	\$0.00	0	\$0.0
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,006,200.00	100% 0	\$0.00	0	\$0.0
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,833,200.00	100% 0	\$0.00	0	\$0.0
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,360,280.70	100% 0	\$0.00	0	\$0.0
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,057,200.00	100% 0	\$0.00	0	\$0.0
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,302,389.87	100% 0	\$0.00	0	\$0.0

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3138AK3B3	STERLING SAVINGS	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.0
	BANK								
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS								
3138AK3C1	BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,192,920.00	100%	0	\$0.00		0	\$0.0
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3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,027,401.27	100%	0	\$0.00		0	\$0.0
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$987,615.44	76.97%	_	\$0.00	NA	0	\$0.0
Total		18	\$1,283,156.79	100%	0	\$0.00		0	\$0.0
3138AKJ42	Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	10	\$2,782,082.28	100%	_	\$0.00	1171	0	\$0.0
3138AKJ59	Unavailable	7	\$1,529,982.49	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,529,982.49	100%	0	\$0.00		0	\$0.0
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanable	14	\$1,865,908.27 \$1,865,908.27	100%		\$0.00		0	\$0.0
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3138AKJ75	Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,024,758.32	100%	0	\$0.00		0	\$0.0
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$870,408.50	1	_	\$0.00	NA		\$0.0
Total		17	\$1,045,608.50	100%	0	\$0.00		0	\$0.0
2129 A 1/101	Unovoilabla	12	\$1.160.266.70	1000	0	\$0.00	NT A	0	¢0.0
3138AKJ91 Total	Unavailable	12	\$1,160,366.79 <b>\$1,160,366.79</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
2 3001		14	ψ1,100,000.17	100 /0		ΨΟ•ΟΟ		+	Ψ <b>υ.</b> (
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,230,575.56	100%	0	\$0.00		0	\$0.0

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3138AKJW0	Unavailable	11	\$3,006,941.76	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,006,941.76	100% 0	\$0.00	0	\$0.0
2120 A IZIVO	77		¢1 477 600 44	1000/ 0	¢0.00	NTA O	\$0.0
3138AKJX8	Unavailable	9	\$1,477,688.44	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		9	\$1,477,688.44	100% 0	\$0.00	0	\$0.0
3138AKJY6	Unavailable	9	\$1,182,297.72	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,182,297.72	100% 0	\$0.00	0	\$0.0
3138AKJZ3	Unavailable	8	\$2,137,792.84	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	8	\$2,137,792.84	100% 0	\$0.00	0	\$0.0
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3138AKKA6	Unavailable	17	\$1,634,197.74	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,634,197.74	100% 0	\$0.00	0	\$0.0
3138AKT74	GMAC MORTGAGE, LLC	108	\$23,518,694.20	41.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$33,660,864.22	58.87% 0	\$0.00	NA 0	\$0.0
Total		240	\$57,179,558.42	100% 0	\$0.00	0	\$0.0
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3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,858,779.84	98.94% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,017,729.89	100% 0	\$0.00	0	\$0.0
	GM CAMODES ASE	+					
3138AKUS6	GMAC MORTGAGE, LLC	26	\$3,329,400.00		\$0.00	NA 0	\$0.0
	Unavailable	163	\$21,639,434.63	86.67% 0	\$0.00	NA 0	\$0.0
Total		189	\$24,968,834.63	100% 0	\$0.00	0	\$0.0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$6,989,042.89	92.26% 0	\$0.00	NA 0	\$0.0
Total		48	\$7,574,983.23	100% 0	\$0.00	0	\$0.0
3138AL3C9	GMAC MORTGAGE,	11	\$1,880,847.30	100% 0	\$0.00	NA 0	\$0.0
	LLC						
Total		11	\$1,880,847.30	100% 0	\$0.00	0	\$0.0
3138AL3H8	Unavailable	8	\$2,116,990.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,116,990.73	100% 0	\$0.00	0	\$0.0
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3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$29,141,195.38	99.63% 0	\$0.00	NA 0	\$0.0

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Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0.0
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3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0.0
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0.0
	21.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.				Н			4	
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$14,480,180.18		-	\$0.00	NA	0	\$0.0
Total		41	\$15,240,980.18	100%	0	\$0.00		0	\$0.0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,225,336.27	100%	-	\$0.00	1171	0	\$0.0
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3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,110,769.94	100%	0	\$0.00		0	\$0.0
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3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73		Ц	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,033,151.11	57.38%		\$0.00	NA		\$0.0
Total		9	\$1,800,509.84	100%	0	\$0.00		0	\$0.0
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0.0
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3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$14,472,653.02			\$0.00	NA	0	\$0.0
Total		66	\$15,016,162.60	100%	0	\$0.00		0	\$0.0
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanacie	7	\$1,610,596.60		-	\$0.00		0	\$0.0
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3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,973,150.00	100%	0	\$0.00		0	\$0.0
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3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.0

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Total		30	\$9,958,392.63	100%	0	\$0.00		0	\$0.0
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0.0
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0.0
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.0
Total		116	\$34,949,269.11	100%	0	\$0.00		0	\$0.0
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,804,776.42	100%	0	\$0.00		0	\$0.0
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,989,625.21	100%	0	\$0.00		0	\$0.0
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66			\$0.00	NA	_	\$0.0
	Unavailable	48	\$4,790,906.45			\$0.00	NA	0	\$0.0
Total		99	\$9,834,674.11	100%	0	\$0.00		0	\$0.0
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,366,219.60	100%	0	\$0.00		0	\$0.0
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50			\$0.00	NA	0	\$0.0
	Unavailable	8	\$553,905.85			\$0.00	NA	0	\$0.0
Total		22	\$1,423,191.35	100%	0	\$0.00		0	\$0.0
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA (	)	\$0.0
Total		7	\$1,432,873.87	100%	0	\$0.00		0	\$0.0
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3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	)	\$0.0
	Unavailable	9	\$894,700.49		-	\$0.00	NA (	)	\$0.0
Total		27	\$2,630,576.60	100%	0	\$0.00	(	0	\$0.0
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	)	\$0.0
Total		59	\$13,850,950.80	100%	0	\$0.00		)	\$0.0
3138ALSA6	Unavailable	157	\$39,964,542.33			\$0.00	NA (	)	\$0.0
Total		157	\$39,964,542.33	100%	0	\$0.00	(	)	\$0.0
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA (	)	\$0.0
Total		101	\$24,909,522.38	100%	0	\$0.00	(		\$0.0
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA (	)	\$0.0
Total		80	\$20,205,500.00	100%	0	\$0.00	(	0	\$0.0
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA (	)	\$0.0
Total		82	\$20,181,700.00	100%	0	\$0.00	(	0	\$0.0
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA (	)	\$0.0
Total		83	\$20,135,900.00	100%	0	\$0.00	(	0	\$0.0
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52		0	\$0.00	NA (	)	\$0.0
	Unavailable	14	\$1,101,231.36			\$0.00	NA (	+	\$0.0
Total		17	\$1,291,093.88	100%	0	\$0.00	(	0	\$0.0
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12			\$0.00	NA (		\$0.0
	Unavailable	5	\$711,279.85		-	\$0.00	NA (	)	\$0.0
Total		9	\$1,240,558.97	100%	0	\$0.00	(	0	\$0.0
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA (	)	\$0.0
Total		13	\$1,159,602.22	100%	0	\$0.00	(	0	\$0.0
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA (	)	\$0.0
	Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA (	)	\$0.0
Total		15	\$1,394,531.32	100%	0	\$0.00	(	)	\$0.0
3138ALUF2	Unavailable	15	\$2,092,844.11	100%		\$0.00	NA (		\$0.0
Total		15	\$2,092,844.11	100%	0	\$0.00		0	\$0.0
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA (	)	\$0.0

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	Unavailable	2	\$403,820.50		_			0	\$0.0
Total		4	\$1,006,220.50	100%	0	\$0.00		0	\$0.0
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3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19					0	\$0.0
	Unavailable	263	\$71,183,363.58		_	\$267,523.69		0	\$0.0
Total		302	\$81,711,778.77	100%	1	\$267,523.69		0	\$0.0
3138ALXW2	Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,043,163.96	100%	0	\$0.00		0	\$0.0
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,022,341.72	100%	0	\$0.00		0	\$0.0
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	1	\$204,738.14	NA	0	\$0.0
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.0
Total		131	\$27,718,011.76	100%	1	\$204,738.14		0	\$0.0
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,943,676.40	100%	0	\$0.00		0	\$0.0
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$18,144,694.59		0	\$0.00			\$0.0
Total		64	\$20,428,287.45		_	\$0.00		0	\$0.0
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3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,617,300.42						\$0.0
Total		17	\$4,221,551.61	100%				0	\$0.0
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3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,963,313.40						\$0.0
Total		16	\$3,210,694.80					0	\$0.0
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3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$104,500.00	1	_	·		-	\$0.0
Total		5	\$1,265,865.63		_			0	\$0.0
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3138AM2H7	CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$46,843,356.08					-	\$0.0
Total		200	\$53,328,157.81	100%				0	\$0.0
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3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	52	\$14,424,648.66					$\vdash$	\$0.0
Total		70	\$18,922,078.74					0	\$0.0
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3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0 \$0	.00 NA	0	\$0.0
	Unavailable	476	\$147,005,127.87	78.21%	0 \$0	.00 NA	0	\$0.0
Total		629	\$187,973,122.90	100%	0 \$0	.00	0	\$0.0
2120 A M21 0	CITIMODEC A CE INC	42	¢10.041.006.07	(5.260)	0 00	.00 NIA		¢0.0
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07			.00 NA	$\boldsymbol{ o}$	\$0.0
T-4-1	Unavailable	22	\$5,321,967.73		_	.00 NA	V O	\$0.0
Total		65	\$15,362,973.80	100%	<u>u \$u</u>	.00	U	\$0.0
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0 \$0	.00 NA	0	\$0.0
	Unavailable	5	\$1,028,904.04	45.63%	0 \$0	.00 NA	0	\$0.0
Total		11	\$2,254,880.67	100%	0 \$0	.00	0	\$0.0
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0 \$0	0.00 NA	0	\$0.0
D130/11/12/1	Unavailable	122	\$85,059,075.29	96.9%		.00 NA	77	\$0.0
Total	Chavanasie	126	\$87,783,503.34			.00	0	\$0.0
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3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%		.00 NA	0	\$0.0
	Unavailable	67	\$37,527,954.30			.00 NA	0	\$0.0
Total		73	\$40,769,512.97	100%	0 \$0	.00	0	\$0.0
2120 1 1 20 7	CITIN AODTC A CE, INIC.	0	Φ5.47. 0.15. 0.0	46.500	0 00	.00		ΦΩ. (
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00			.00 NA		\$0.0
T. ( )	Unavailable	9	\$628,310.77			.00 NA	$\mathbf{T}$	\$0.0
Total		17	\$1,176,125.77	100%	<u>u \$u</u>	.00	0	\$0.0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0 \$0	.00 NA	0	\$0.0
	Unavailable	8	\$820,464.60	62.5%	0 \$0	.00 NA	0	\$0.0
Total		13	\$1,312,764.60		0 \$0	.00	0	\$0.0
							Ш	
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00			.00 NA	$\boldsymbol{ o}$	\$0.0
	Unavailable	10	\$1,181,478.19			.00 NA	77	\$0.0
Total		16	\$1,884,913.19	100%	0 \$0	.00	0	\$0.0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0 \$0	.00 NA	0	\$0.0
	Unavailable	14	\$1,895,453.27		1	.00 NA	77	\$0.0
Total		17	\$2,316,553.27	100%	0 \$0	.00	0	\$0.0
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0 \$0	.00 NA	0	\$0.0
D136AW12U6	Unavailable	12	\$3,796,459.68		1	.00 NA	77	\$0.0
Total	O HW / WHWO IV	23	\$7,048,985.37			.00	0	\$0.0
							Ц	
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00		_	.00 NA	-	\$0.0
	Unavailable	20	\$3,749,170.57	74.24%	0 \$0	.00 NA	0	\$0.0
Total		27	\$5,049,996.57	100%	0 \$0	.00	0	\$0.0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0 \$0	.00 NA	0	\$0.0
D 1 J 0/ 11/1/2 11 T	CITIMORI GAOL, INC.	10	Ψ2,177,307.00	J1.77/0	υ ψ0	.00 11/1	·Ι	φυ.υ

	Unavailable	22	\$4,669,637.06	68.53%	0 \$0.00	) NA	\$0.0
Total		32	\$6,814,004.06	100%	0 \$0.00	) (	\$0.0
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0 \$0.00	) NA	\$0.0
	Unavailable	10	\$2,080,688.86	80.45%	0 \$0.00	) NA(	\$0.0
Total		13	\$2,586,176.38	100%	\$0.00		\$0.0
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0 \$0.00	) NA	\$0.0
	Unavailable	33	\$6,361,882.99	88.11%	0.00	) NA(	\$0.0
Total		39	\$7,220,447.87	100%	\$0.00		\$0.0
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0 \$0.00	) NA	\$0.0
	Unavailable	11	\$640,077.39	55.48%	0.00	) NA (	\$0.0
Total		18	\$1,153,667.16	100%	\$0.00		\$0.0
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0 \$0.00	) NA	\$0.0
	Unavailable	18	\$1,804,179.35	42.86%	0 \$0.00	) NA(	\$0.0
Total		42	\$4,209,646.73	100%	0 \$0.00		\$0.0
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0 \$0.00	) NA(	\$0.0
Total	CITIMORIGAGE, INC.	14	\$3,578,103.00 \$3,578,103.00	1	1	1 1	) \$0.0 ) \$0.0
Total		14	\$3,37 <b>6,103.00</b>	100 /0	φυ.υι		φυ.α
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	\$0.00	) NA	\$0.0
Total		12	\$1,296,946.45	100%	\$0.00		\$0.0
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	\$0.00	) NA	\$0.0
Total		14	\$3,220,041.32	100%	0 \$0.00		\$0.0
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0 \$0.00	) NA	\$0.0
Total		17	\$1,167,841.76	100%	0 \$0.00		\$0.0
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	\$0.00	) NA(	\$0.0
Total		13	\$1,305,749.83	100%	90.00		\$0.0
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	\$0.00	) NA	\$0.0
Total		13	\$1,647,837.36	100%	\$0.00		\$0.0
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0 \$0.00	) NA	\$0.0
Total		16	\$3,539,004.08	100%	90.00		\$0.0
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3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,581,730.48	100% 0	\$0.00	0	\$0.0
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,575,995.66	100% 0	\$0.00	0	\$0.0
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,833,538.27	100% 0	\$0.00	0	\$0.0
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,478,310.00	100% 0	\$0.00	0	\$0.0
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,924,571.00	100% 0	\$0.00	0	\$0.0
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$17,390,272.84	100% 0	\$0.00	0	\$0.0
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,137,433.52	100% 0	\$0.00	0	\$0.0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,827,812.99	100% 0	\$0.00	0	\$0.0
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,163,404.00	100% 0	\$0.00	0	\$0.0
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,962,556.80	100% 0	\$0.00	0	\$0.0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,600,054.36	100% 0	\$0.00	0	\$0.0
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,473,948.34	100% 0	\$0.00	0	\$0.0

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3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,397,127.30	100%	0	\$0.00		0	\$0.0
			*******			*			
3138AMDH5	SWBC MORTGAGE	3	\$856,950.00		_	\$0.00	NA	-	\$0.0
m 1	Unavailable	2	\$435,075.00			\$0.00	NA	0	\$0.0
Total		5	\$1,292,025.00	100%	U	\$0.00		U	\$0.0
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,897,737.26	100%	0	\$0.00	(	0	\$0.0
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,101,439.92	100%	0	\$0.00		0	\$0.0
2120 A MDI (	CWDC MODECA CE	7	¢1 210 250 00	02.25%	0	Φ0.00	NI A	0	ΦΩ.
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00			\$0.00	NA (	_	\$0.0
Total	Unavailable	8	\$110,100.00 <b>\$1,420,350.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		0	\$1,420,330.00	100%	U_	<b>\$0.00</b>		U	<b>\$0.</b> (
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,807,782.00	100%	0	\$0.00		0	\$0.0
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$294,663.18		_	\$0.00	NA	_	\$0.0
Total		15	\$1,281,879.99	100%	0	\$0.00		0	\$0.0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$539,354.05		_	\$0.00	NA	_	\$0.0
Total		18	\$2,340,664.65	100%	0	\$0.00		0	\$0.0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0.0
p To of III Zo	Unavailable	1	\$79,500.00		-	\$0.00	NA	_	\$0.0
Total		16	\$1,232,510.63			\$0.00		0	\$0.0
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95		_	\$0.00	NA	0	\$0.0
Total		17	\$2,244,728.95	100%	0	\$0.00		U	\$0.0
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,035,851.00	100%	0	\$0.00		0	\$0.0
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0.0

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3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA (	\$0.
Total		30	\$2,063,729.17	100%	0	\$0.00	0	\$0.
2120435550	DDG CVTVTTNIG NA	4.5	Φ4.702.21.6.02	1000	0	40.00	27.4	Φ.
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03			\$0.00	NA (	
Total		47	\$4,702,216.03	100%	0	\$0.00	0	\$0.
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51			\$0.00	NA	\$0.
Total		67	\$8,688,207.51	100%	0	\$0.00	0	\$0.
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	\$0.
Total		166	\$40,981,193.77	100%	0	\$0.00	0	\$0.
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	\$0.
Total		46	\$2,903,076.81	100%	0	\$0.00	0	
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA (	\$0.
Total		15	\$1,490,455.39			\$0.00	0	\$0.
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA (	\$0.
Total		24	\$3,225,413.38	100%	0	\$0.00	0	\$0.
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	\$0.
Total		52	\$11,879,155.42	100%	0	\$0.00	0	\$0.
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	\$0.
Total		15	\$2,194,674.17	100%	0	\$0.00	C	\$0.
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA (	\$0.
Total		11	\$2,164,962.66	100%	0	\$0.00	C	
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA (	\$0.
Total		107	\$29,472,851.65	100%	0	\$0.00	0	\$0.
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA	\$0.
Total		56	\$13,905,457.33			\$0.00	0	\$0.
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	\$0.
Total		48	\$3,229,609.54	100%	0	\$0.00	0	\$0.
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	\$0.
Total		42	\$11,051,296.85			\$0.00	0	\$0.
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0	\$0.00	NA	\$0.
	Unavailable	1	\$319,090.00			\$0.00	NA	
Total		42	\$11,286,047.51	100%	0	\$0.00	0	\$0.

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2120434041	CITTA CODTICA CE, INC.	22	Φ2 577 507 10	20.200		Φ0.00	NI A		ΦΩ.(
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18		-			-	\$0.0
	Unavailable	50	\$5,905,607.28 \$8,482,204,46		_			$\mathbf{r}$	\$0.0
Total		72	\$8,482,204.46	100%	U	\$0.00	1	0	\$0.0
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,108,362.55		1 1		1	TT	\$0.0
Total		60	\$15,682,377.03	100%	0	\$0.00	,	0	\$0.0
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$14,752,503.23		1	•		_	\$0.0
Total		140	\$19,263,187.95		_			0	\$0.0
3138AMG74	CITIMORTGAGE, INC.	80	\$22,974,229.83	87.29%	0	\$0.00	) NA	0	\$0.0
5130/11/10 / 1	Unavailable	14	\$3,345,047.76		_			1 1	\$0.0
Total	O.M., W	94	\$26,319,277.59	1	-			0	\$0.0
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3138AMG82	CITIMORTGAGE, INC.	59	\$16,523,468.29	30.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$37,908,882.78	1	-	\$204,955.19	1	${}^{+}$	\$0.0
Total		194	\$54,432,351.07		-	\$204,955.19		0	\$0.0
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	) NA	n	\$0.0
DIJOANIO	Unavailable	84	\$13,616,539.81	1	-		1		\$0.0 \$0.0
Total	Onavanaoic	99	\$15,010,339.81 \$16,093,265.70		_			0	\$0.0 \$0.0
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3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23		1 1		1	$\mathbf{r}$	\$0.0
	Unavailable	101	\$6,783,740.90		1 1		1	т	\$0.0
Total		133	\$8,875,083.13	100%	1	\$43,291.55		0	\$0.0
3138AMGZ2	CITIMORTGAGE, INC.	40	\$3,878,825.37	26.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$10,499,708.36		_				
Total		147	\$14,378,533.73		_			0	\$0.0
					$\Box$				
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$32,776,328.47		0	\$0.00	NA	0	\$0.0
Total		154	\$42,762,606.38	100%	0	\$0.00		0	\$0.0
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$34,594,796.74	1	-			$\boldsymbol{ o}$	\$0.0
Total		121	\$36,085,877.83		1 1		1	0	\$0.0
2120 A MILCO	CITIMODICACE INC	5	Ф1 112 <u>277 75</u>	26 17%		\$0.00	NΙΛ		\$0.0
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75		-		t	$\vdash$	\$0.0
Total	Unavailable	5			1 1			0	\$0.0 \$0.0
1 Otai		10	\$3,054,053.84	100%	U	<b>\$0.00</b>		U	\$0.0

3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,887,924.88	100%	0	\$0.00	(	0	\$0.0
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0.0
51307 HVIIIEO	Unavailable	17	\$3,572,036.22	84.81%	_	\$0.00	NA		\$0.0
Total	Chavanasie	20	\$4,211,724.39			\$0.00	1171	0	\$0.0
Total		20	Ψ1,211,7211.07	100 /6		ΨΟ•Ο			ΨΟι
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,388,625.30	100%	0	\$0.00	(	0	\$0.0
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.0
p 10 01 11 11 10 0	Unavailable	9	\$2,356,612.16		_	\$0.00	NA		\$0.0
Total		10	\$2,452,194.49			\$0.00		0	\$0.0
3138AMHH1	CITIMORTGAGE, INC.	21	\$6,339,129.08			\$0.00	NA		\$0.0
	Unavailable	108	\$35,710,516.11	84.92%	_	\$0.00	NA	-	\$0.0
Total		129	\$42,049,645.19	100%	0	\$0.00		0	\$0.0
3138АМНЈ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	<u> </u>	\$0.00	NA	n	\$0.0
D136AWIIIJ/	Unavailable	27	\$6,151,225.78			\$0.00	NA	_	\$0.0
Total	Chavanaoic	29	\$6,546,142.99		_	\$ <b>0.00</b>		0	\$0.0
			+ -,,			7 37 3		Ť	7 2 3
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.0
2120 A MIII 2	CITIMODTCACE INC	61	\$2,070,700,04	40.2207	0	00.02	NI A	0	\$0.0
3138AMHL2	CITIMORTGAGE, INC. Unavailable	61 60	\$3,979,709.94 \$4,105,442.48		_	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavallaule	121	\$8,085,152.42		_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		121	ψο,υου,102.42	100 /0		ψ0.00			ΨΟ•ι
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$19,000,975.23	100%	0	\$0.00	(	0	\$0.0
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanasie	79	\$18,012,470.01	100%	_	\$0.00		0	\$0.0
								_	
3138AMMU6	Unavailable	57 	\$16,274,164.58		_	\$0.00	NA	_	\$0.0
Total		57	\$16,274,164.58	100%	U	\$0.00		0	\$0.0
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,059,768.53		_	\$0.00		0	\$0.0
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0.0

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Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.0
	59	\$14,982,860.00		-	\$0.00		0	\$0.0
				$\prod$			Ц	
Unavailable	37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0.0
	37	\$7,122,710.00	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$		·	$\!$			$oldsymbol{arphi}$	
Unavailable								\$0.0
	14	\$4,656,800.00	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	133	\$34,648,079.09		ш	\$0.00	NA	0	\$0.0
Unavailable	19	\$5,733,629.63			\$0.00		t t	\$0.0
	152	\$40,381,708.72	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$12,766,323.37		-	\$0.00	NA	0	\$0.0
	138	\$45,384,729.93	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	255	\$73,217,159.24		ш	\$0.00	NA	0	\$0.0
Unavailable	85	\$27,057,628.94		++	\$0.00	NA	0	\$0.0
	340	\$100,274,788.18	100%	0	\$0.00		0_	\$0.0
WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,194,550.00			\$0.00	NA	0	\$0.0
	46	\$12,253,221.35	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	128	\$36,921,854.40		ш	\$0.00	NA	0	\$0.0
Unavailable	39	\$13,124,446.59			\$0.00	NA	0	\$0.0
	167	\$50,046,300.99	100%	0	\$0.00		0_	\$0.0
WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0.0
	139	\$45,371,924.65	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0.0
	107	\$35,176,740.22	100%	0	\$0.00		0	\$0.0
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	Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	Unavailable 37  Unavailable 14  Unavailable 14  WELLS FARGO BANK, N.A. 133  Unavailable 19  WELLS FARGO BANK, N.A. 104  Unavailable 34  Unavailable 34  WELLS FARGO BANK, N.A. 255  WELLS FARGO BANK, N.A. 138  WELLS FARGO BANK, N.A. 140  Unavailable 6  WELLS FARGO BANK, N.A. 140  Unavailable 6  WELLS FARGO BANK, N.A. 140  Unavailable 39  WELLS FARGO BANK, N.A. 128  Unavailable 39  WELLS FARGO BANK, N.A. 131  Unavailable 88  Unavailable 88  139  WELLS FARGO BANK, N.A. 131  Unavailable 88  Unavailable 88  SANG BANK, N.A. 131  Unavailable 88  Unavailable 88  Unavailable 89  WELLS FARGO BANK, N.A. 131  Unavailable 88  Unavailable 89  WELLS FARGO BANK, N.A. 131	Unavailable 37 \$7,122,710.00 Unavailable 14 \$4,656,800.00 Unavailable 14 \$4,656,800.00 Unavailable 19 \$4,656,800.00 Unavailable 19 \$5,733,629.63 Unavailable 19 \$5,733,629.63 Unavailable 34 \$12,766,323.37 Unavailable 34 \$12,766,323.37 Unavailable 35 \$27,057,628.94 Unavailable 36 \$11,058,671.35 Unavailable 6 \$1,194,550.00 Unavailable 39 \$13,124,446.59	Unavailable 37 \$7,122,710.00 100%  Unavailable 37 \$7,122,710.00 100%  Unavailable 14 \$4,656,800.00 100%  Unavailable 15 \$4,656,800.00 100%  WELLS FARGO BANK, N.A. 133 \$34,648,079.09 85.8%  Unavailable 19 \$5,733,629.63 14.2%  152 \$40,381,708.72 100%  WELLS FARGO BANK, N.A. 104 \$32,618,406.56 71.87%  Unavailable 34 \$12,766,323.37 28.13%  Unavailable 34 \$12,766,323.37 28.13%  WELLS FARGO BANK, N.A. 255 \$73,217,159.24 73.02%  WELLS FARGO BANK, N.A. 138 \$45,384,729.93 100%  WELLS FARGO BANK, N.A. 100,274,788.18 100%  WELLS FARGO BANK, N.A. 40 \$11,058,671.35 90.25%  Unavailable 6 \$1,194,550.00 9.75%  WELLS FARGO BANK, N.A. 128 \$36,921,854.40 73.78%  Unavailable 39 \$13,124,446.59 26.22%  167 \$50,046,300.99 100%  WELLS FARGO BANK, N.A. 131 \$42,885,335.79 94.52%  Unavailable 8 \$2,486,588.86 5.48%  Unavailable 8 \$2,486,588.86 5.48%  Unavailable 8 \$24,788,794.77 70.47%  WELLS FARGO BANK, N.A. 139 \$45,371,924.65 100%   Unavailable 37 \$7,122,710.00 100% 0  Unavailable 37 \$7,122,710.00 100% 0  Unavailable 14 \$4,656,800.00 100% 0  WELLS FARGO BANK, N.A. 133 \$34,648,079.09 85.8% 0  Unavailable 19 \$5,733,629.63 14.2% 0  WELLS FARGO BANK, N.A. 104 \$32,618,406.56 71.87% 0  WELLS FARGO BANK, N.A. 138 \$45,384,729.93 100% 0  WELLS FARGO BANK, N.A. 255 \$73,217,159.24 73.02% 0  WELLS FARGO BANK, N.A. 40 \$11,058,671.35 90.25% 0  WELLS FARGO BANK, N.A. 51,131 \$42,253,221.35 100% 0  WELLS FARGO BANK, N.A. 128 \$36,921,854.40 73.78% 0  WELLS FARGO BANK, N.A. 131 \$42,885,335.79 94.52% 0	S9	S9   \$14,982,860.00   100% 0   \$0.00	S9   \$14,982,860.00   100%   0   \$0.00   0	

	Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA (	)	\$0.0
Total		20	\$1,500,558.79	100%	0	\$0.00	0	)	\$0.0
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA (	)	\$0.0
	Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA (	)	\$0.0
Total		35	\$3,488,748.88	100%	0	\$0.00	0	)	\$0.0
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	)	\$0.0
	Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	)	\$0.0
Total		39	\$4,585,602.32	100%	0	\$0.00	0	)	\$0.0
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA (	)	\$0.0
	Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	)	\$0.0
Total		93	\$12,914,386.71	100%	0	\$0.00	0	)	\$0.0
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	)	\$0.0
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA (	)	\$0.0
Total		54	\$14,926,694.46	100%	0	\$0.00	0	)	\$0.0
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3138AN3H4	Unavailable	1	\$134,544.05			\$0.00	NA (	)	\$0.0
Total		1	\$134,544.05	100%	U	\$0.00		<u> </u>	\$0.0
	WELLS FARGO				H				
3138ANBT9	BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	)	\$0.0
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	)	\$0.0
Total		104	\$30,215,612.95	100%	0	\$0.00	C	)	\$0.0
					Ш				
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	)	\$0.0
Total		12	\$2,084,136.16	100%	0	\$0.00	C	)	\$0.0
3138ANRV7	SALEM FIVE MORTGAGE	6	\$1,069,313.41	100%		\$0.00	NI A		¢0.0
5136AINKV/	COMPANY, LLC	6	\$1,009,313.41	100%		\$0.00	NA	Ί	\$0.0
Total	COMPANT, EEC	6	\$1,069,313.41	100%	0	\$0.00	0		\$0.0
	SALEM FIVE								
3138ANRX3	MORTGAGE	51	\$13,004,008.58	100%	0	\$0.00	NA	)	\$0.0
Total	COMPANY, LLC	F1	\$12 004 000 FO	1000		¢0.00		+	ቀለ ሰ
Total		51	\$13,004,008.58	100%	V	\$0.00		'	\$0.0
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	)	\$0.0
	Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA	)	\$0.0
Total		60	\$20,037,158.08	100%	0	\$0.00	0		\$0.0
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	)	\$0.0
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	Unavailable	6	\$2,445,999.63	24.96% 0	0.00	NA 0	0 \$0.0
Total		23	\$9,800,524.63	100% 0	\$0.00	ſ	0 \$0.0
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	17	\$7,018,199.73	63.85% 0	0.00	NA 0	0 \$0.0
Total		28	\$10,991,787.26	100% 0	\$0.00	0	0 \$0.0
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87% 0	0.00	NA 0	0 \$0.0
	Unavailable	7	\$974,734.70	27.13% 0	\$0.00	NA 0	0 \$0.0
Total		26	\$3,592,736.52	100% 0	\$0.00	0	0 \$0.0
				1			
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76% 0	0 \$0.00	NA 0	0 \$0.0
	Unavailable	5	·			1	
Total		19	\$1,136,411.13			1 1	
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96% 0	\$0.00	NA 0	0 \$0.0
D100121-12-1	Unavailable	11	\$1,088,948.66	1		1 1	
Total		24	\$2,365,199.87				0 \$0.0
			τ		<u> </u>		†
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18% 0	\$0.00	NA 0	0 \$0.0
5150/H (C21	Unavailable	1	\$123,500.00			1 1	
Total	Charanacic	15				1 1	0 \$0.0
Total			ΨΙουτορέσσι.	100 /0 0	Ψυισο	-	4
3138ANUF8	METLIFE BANK, NA	51	\$11,741,049.18	80.56% 0	0 \$0.00	) NA 0	0 \$0.0
3136A11016	Unavailable	10					
Total	Ullavallaule	61	\$2,833,333.34 \$14,574,404.72	t - t		1	+
lotai		V1	\$14,5/ <b>7</b> ,707.72	100 /0 0	φυ.υυ	+ +	μυ.
2120 A NILICA	METLIFE BANK, NA	19	¢1 000 657 62	88.66% 1	1 \$57,954.09	NA (	\$0.0
3138ANUG6	· ·	19			1	1	
	Unavailable	+	\$129,200.00 \$1,139,957,63	1			
Total		21	\$1,138,857.62	100% 1	1 \$57,954.09	0	0 \$0.0
2120 1375/26	TI O DANIZNI A	225	\$60.056.071.69	52 (QQ) (	\$0.00	NTA (	¢0.6
3138ANV26	U.S. BANK N.A.	225		1			
	Unavailable	187	\$56,609,024.24	1		1 1	
Total		412	\$119,665,295.92	100% 0	\$0.00	0	90.0
		10	: : : : : : : : : : : : : : : : : : : :	100/ (	\$0.00		<b>*</b>
3138ANV34	U.S. BANK N.A.	40				1	
	Unavailable	39	\$6,303,541.15		1	1 1	
Total		79	\$12,731,793.07	100% 0	\$0.00	<del>                                     </del>	0 \$0.0
ļ		<del> </del>		<del> </del>		1	
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	1		1 1	1
	Unavailable	49	\$6,773,734.75			1	
Total		126	\$17,291,995.20	100% 0	0 \$0.00	0	0 \$0.0
					<u> </u>		<u> </u>
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	29	\$3,388,184.43	40.75% 0	\$0.00	NA 0	\$0.0

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Total		71	\$8,315,087.71	100%	\$0.00	0	\$0.0
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	\$0.00	NA 0	\$0.0
	Unavailable	47	\$4,547,720.58	44.59%	\$0.00	NA 0	\$0.0
Total		105	\$10,199,746.99	100%	\$0.00	0	\$0.0
3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69%	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,043,765.94			NA 0	î e
Total		96	\$6,527,468.83	100%	\$0.00	0	\$0.0
3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,128,024.03	77.31%	\$0.00	NA 0	\$0.0
Total		15	\$4,046,194.03	100%	\$0.00	0	\$0.0
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32% 0	\$0.00	NA 0	\$0.0
5150/11(1)/1	Unavailable	4	\$1,205,850.77			NA 0	1
Total	Onuvunuoro	8	\$2,090,676.25			0	1
		-	Ψ=,02 0,0 - 0	100.0	*****	-	7
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$752,987.33			NA 0	
Total		7	\$1,746,458.60		1	0	\$0.0
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67%	\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,559,255.79	54.33%	\$0.00	NA 0	\$0.0
Total		130	\$37,839,399.78	100%	\$0.00	0	\$0.0
2120 A NUVICO	TI C DANIZNI A	21	\$4.672.507.02	CO 0407 C	\$0.00	NIA O	\$0.0
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92			NA 0	1
Total	Unavailable	14 <b>45</b>	\$2,995,468.98 <b>\$7,667,976.90</b>			NA 0	i e
1 Otal		43	\$/,UU/,7/U.7U	100 70 0	<b>Φυ.υυ</b>	U	\$0.0
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64%	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,101,413.22		\$0.00	NA 0	
Total		65	\$10,637,030.93	100%	\$0.00	0	\$0.0
3138ANWE9	U.S. BANK N.A.	29	\$4,022,031.13	42.83% (	\$0.00	NA 0	\$0.0
	Unavailable	39	\$5,368,690.86			NA 0	1
Total		68	\$9,390,721.99			0	\$0.0
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% (	\$0.00	NA 0	\$0.0
5150/H(W10	Unavailable	14	\$1,659,760.41	45.18%		NA 0	
Total		31	\$3,673,862.19	1	1	0	\$0.0
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59		1	NA 0	
	Unavailable	21	\$2,102,688.60			NA 0	
Total		55	\$5,446,288.19	100%	\$0.00	0	\$0.0

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2120 A NIWILI2	II C. DANIZ NI A	20	¢2 410 141 77	16.050	0	\$0.00	NT A		<b>ቀ</b> ለ (
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77		_	\$0.00	NA (	_	\$0.0
Total	Unavailable	43 <b>82</b>	\$2,832,929.33		_	\$0.00	NA	0	\$0.0
1 otai		82	\$5,251,071.10	100%	<u> </u>	\$0.00	<u> </u>	U	\$0.0
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,750,872.57	100%	0	\$0.00		0	\$0.0
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,359,475.72	100%	0	\$0.00		0	\$0.0
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,355,449.74	100%	0	\$0.00		0	\$0.0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA (	0	\$0.0
Total		25	\$4,216,811.94	100%	0	\$0.00	(	0	\$0.0
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA (	0	\$0.0
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$0.0
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,088,376.80		0	\$0.00	NA (		\$0.0
Total		23	\$4,870,556.38	100%	0	\$0.00		0	\$0.0
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0.0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA (	0	\$0.0
Total		12	\$1,117,248.58	100%	0	\$0.00		0	\$0.0
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.0
Total	- 1	119	\$22,207,278.58	100%	0	\$0.00		0	\$0.0
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$0.0

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3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0.0
	EID OT NI A CADA	+ +			H			H	
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,468,212.11	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	1 _			H			H	
3138AP3X4	BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,280,442.15		_	\$0.00	NA	0	\$0.0
Total		70	\$25,100,038.19	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+ +			H			Н	
5138AP3Y2	BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,062,408.10	100%	0	\$0.00		0	\$0.0
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,162,039.46			\$0.00	NA	0	\$0.0
Total		74	\$25,216,546.63	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+ +			H			H	
3138AP4A3	BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.0
Total		54	\$20,109,346.88	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+ +			H			H	
3138AP4B1	BANK, N.A.	1	\$417,000.00	54.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$349,266.24		Ħ	\$0.00	NA	0	\$0.0
Total		2	\$766,266.24	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+ +			H			H	
3138AP4C9	BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,711,688.39	68.63%		\$0.00	NA	0	\$0.0
Total		17	\$5,408,254.74	100%	0	\$0.00		0	\$0.0
3138AP4P0		10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0.0
p136A1 41 0	l	10	\$7,090,342.44	33.270	Ψ	\$0.00	NA	V	φυ.υ

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	WELLS FARGO BANK, N.A.								
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$20,162,907.23	100%	0	\$0.00		0	\$0.0
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0	\$0.0
Total		44	\$30,231,300.03	100%	0	\$0.00	(	0	\$0.0
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0.0
Total		71	\$49,763,129.74	100%	0	\$0.00	(	0	\$0.0
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0.0
Total		59	\$30,244,030.57	100%	0	\$0.00		0	\$0.0
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0.0
Total		98	\$50,424,367.22	100%	0	\$0.00	(	0	\$0.0
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0.0
Total		94	\$28,111,447.06	100%	0	\$0.00	(	0	\$0.0
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$39,081,246.31	78.26%		\$0.00	NA	0	\$0.0
Total		97	\$49,934,773.08	100%	0	\$0.00		0	\$0.0
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0.0
Total		65	\$29,478,423.75	100%	0	\$0.00	(	0	\$0.0
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	0	\$0.00	NA	0	\$0.0
Total		316	\$75,561,743.64	100%	0	\$0.00		0	\$0.0
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,852,481.00	100%	0	\$0.00		0	\$0.0
			+ -,,		-	7 000 0			7 - 7 - 7
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$0.0
Total		172	\$48,274,640.36	100%	0	\$0.00		0	\$0.0
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0.0
Total		61	\$17,937,158.83	100%	0	\$0.00		0	\$0.0
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,531,141.10	100%	0	\$0.00		0	\$0.0
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0.0
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,180,444.80	100%	0	\$0.00		0	\$0.0
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,027,051.67	100%	0	\$0.00		0	\$0.0
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72			\$0.00	NA	0	\$0.0
<u></u>	Unavailable	73	\$20,461,105.22	84.67%		\$0.00	NA	0	\$0.0
Total		86	\$24,166,011.94	100%	U S	\$0.00		U	\$0.0
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	446	\$111,573,177.55	1		\$0.00	NA	0	\$0.0
Total		642	\$164,221,740.96	100%	0	\$0.00		0	\$0.0
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$63,774,529.45	60.1%		\$0.00	NA	0	\$0.0
Total		406	\$106,114,984.88	100%	0	\$0.00		0	\$0.0
3138AP5P9	WELLS FARGO	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.			1					
	Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,089,422.39					0	\$0.0
	**************************************							H	
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA	0	\$0.
Total		172	\$49,054,305.99	100%	0	\$0.00		0	\$0.
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	461	\$128,511,511.54	72.53%	1	\$343,390.57	NA	0	\$0.
Total		629	\$177,194,921.74	100%	1	\$343,390.57		0	\$0.0
3138AP5S3	WELLS FARGO	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.					·		4	
Total	Unavailable	148 <b>219</b>	\$40,832,593.65				NA	0	\$0.0
Total		219	\$60,068,055.42	100%	V	\$0.00		U	\$0.0
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0	\$0.0
Total		146	\$34,949,343.97	100%	0	\$0.00		0	\$0.0
3138AP5U8	WELLS FARGO	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	27	\$4,344,187.96	72.77%	Λ	\$0.00	NA	n	\$0.0
Total	Chavanable	37	\$5,970,057.64					0	\$0.0 \$0.0
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3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0.
Total		16	\$2,334,383.47	100%	0	\$0.00		0	\$0.
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0.
Total		52	\$12,188,746.94	100%	0	\$0.00		0	\$0.
3138AP5X2	WELLS FARGO	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK, N.A. Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	67	\$17,076,293.41	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
2129 A D53/0	Unavailable	10	¢1 501 502 20	1000	0	¢0.00	NT A	0	φ <u>0</u> .
3138AP5Y0	Unavailable	10	\$1,591,502.26 \$1,501,502.26				NA	0	\$0.0
Total		10	\$1,591,502.26	100%	V	\$0.00		V	\$0.0

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3138AP5Z7	WELLS FARGO	4	\$665,825.02	21.32%	\$0.00	NA	\$0.0
	BANK, N.A. Unavailable	15	\$2,457,063.59	78.68% (	\$0.00	NA	0 \$0.0
Total	Chavanaoic	19	\$3,122,888.61	100%		1	0 \$0.0
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3138AP6A1	WELLS FARGO	3	\$441,349.81	23.38% (	\$0.00	NA	0 \$0.0
5136AI 0A1	BANK, N.A.		·				
	Unavailable	10	\$1,445,997.04			1	
Total		13	\$1,887,346.85	100%	\$0.00		90.0
3138AP6B9	Unavailable	16	\$4,826,125.75	100% (	\$0.00	NA	0 \$0.0
Total	C TAN Y MATRICE TO	16	\$4,826,125.75			<b>!</b>	0 \$0.0
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3138AP6C7	WELLS FARGO	2	\$485,128.16	9.09% (	\$0.00	NA	0 \$0.0
5136AF0C7	BANK, N.A.		·		<u> </u>		
	Unavailable	23	\$4,853,146.75			1	
Total		25	\$5,338,274.91	100%	\$0.00		90.0
	WELLS FARGO						
3138AP6D5	BANK, N.A.	3	\$547,871.88	10.84%	\$0.00	NA	\$0.0
	Unavailable	25	\$4,506,913.63	89.16% (	\$0.00	NA	0 \$0.0
Total		28	\$5,054,785.51	100%	\$0.00		0 \$0.0
	WELL & E. D. G.O.						
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	\$0.00	NA	\$0.0
	Unavailable	9	\$1,619,453.45	82.92% (	\$0.00	NA	0 \$0.0
Total		10	\$1,953,142.65	100%		1	0 \$0.0
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3138AP6F0	WELLS FARGO	1	\$151,808.77	3.72% (	\$0.00	NA	0 \$0.0
5136AI 0I 0	BANK, N.A.	1	·				
	Unavailable	15	\$3,933,474.91	96.28%		1 1	
Total		16	\$4,085,283.68	100%	\$0.00		0 \$0.0
	WELLS FARGO	+					
3138AP6G8	BANK, N.A.	4	\$1,080,152.75	45.47%	\$0.00	NA	\$0.0
	Unavailable	4	\$1,295,514.78	54.53% (	\$0.00	NA	0 \$0.0
Total		8	\$2,375,667.53	100%			0 \$0.0
3138АР6Н6	WELLS FARGO	3	\$504,632.46	15.09% (	\$0.00	NA	\$0.0
323	BANK, N.A.		·				
Total	Unavailable	16	\$2,839,132.39			1 1	
Total		19	\$3,343,764.85	100%	\$0.00		0 \$0.0
	WELLS FARGO		hc 77 7 :				0 +-
3138AP6J2	BANK, N.A.	5	\$852,577.46	32.51%	\$0.00	NA	90.0

	Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,622,849.27	100%	0	\$0.00		0	\$0.0
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,671,828.64	100%		\$0.00		0	\$0.0
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3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,108,341.30	100%	0	\$0.00		0	\$0.0
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3138AP6M5	Unavailable	5	\$1,125,928.84	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,125,928.84	100%	0	\$0.00	(	0	\$0.0
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0 _	\$0.0
Total		6	\$1,118,760.92	100%		\$0.00		0	\$0.0
			. ,					1	
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,171,264.32	100%	0	\$0.00		0	\$0.0
					<u> </u>				
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84			\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,010,840.07	100%	0	\$0.00		0	\$0.0
3138AP6R4	WELLS FARGO	5	\$981,429.55	19.61% (	0	\$0.00	NA	0	\$0.0
	BANK, N.A.		·						
T . 4 . 1	Unavailable	21	\$4,022,483.00 \$5,003.012.55			\$0.00	NA		\$0.0
Total		26	\$5,003,912.55	100%	VI 	\$0.00	ľ	0	\$0.
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0.0
Total		352	\$91,116,990.19			\$0.00		0	\$0.
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3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30			\$0.00	NA	0	\$0.
	Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$0.
Total		33	\$8,461,022.61	100%	0	\$0.00	(	0	<b>\$0.</b>
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0.

	Unavailable	70	\$19,972,817.31	68.49%	$\overline{\Gamma}$	\$0.00	NA		\$0.
Total	Unavanable	101	\$19,972,817.31 \$29,160,195.25		$\boldsymbol{ o}$	1		0	\$0.
Total		101	\$29,100,193.23	100 %	۲	φυ.υυ		十	φυ.
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$28,707,492.12		$\boldsymbol{ o}$	1	NA	0	\$0.
Total		256	\$69,922,801.93	100%	0	\$0.00		0	\$0.0
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,240,752.66	i i	$\overline{}$		NA	0	\$0.0
Total		42	\$10,730,715.74	100%	0	\$0.00		0	\$0.0
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,431,020.06	100%	0	\$0.00		0	\$0.0
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,828,257.44	100%	0	\$0.00		0	\$0.0
3138APGN2	Unavailable	43	\$10,444,327.37	100%	, 0	\$0.00	NA	0	\$0.0
Total		43	\$10,444,327.37		$\boldsymbol{ o}$	1		0	\$0.0
3138APGP7	Unavailable	22	\$3,999,920.65	100%	1	\$222,830.87	NA	0	\$0.0
Total		22	\$3,999,920.65		$\overline{}$	\$222,830.87		0	\$0.0
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37			·	NA	0	\$0.0
Total		25	\$4,666,838.37	100%	0	\$0.00		0	\$0.
3138АРНЈ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,738,488.31	100%	0	\$0.00		0	\$0.
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,124,430.10	100%	0	\$0.00		0	<b>\$0.</b>
3138APLG1	Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA	0_	\$0.
Total		9	\$1,591,611.67	1	1 1		1	0	<b>\$0.</b>
3138APM21	CAPITAL ONE,	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION						
Total	- CONTITION	40	\$9,673,154.90	100% 0	\$0.00	0	<b>\$0.</b>
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,133,615.36	100% 0	\$0.00	0	<b>\$0.</b>
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,481,024.98	100% 0	\$0.00	0	\$0.
3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,068,165.74	100% 0	\$0.00	0	\$0.0
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,186,342.23	100% 0	\$0.00	0	\$0.
3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,596,428.00	100% 0	\$0.00	0	\$0.0
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,208,082.39	100% 0	\$0.00	0	\$0.0
3138АРРН5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,530,774.84	100% 0	\$0.00	0	\$0.0
3138АРРЈ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,895,623.44	100% 0	\$0.00	0	\$0.0
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$7,467,987.26	100% 0	\$0.00	0	\$0.0
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3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,440,653.28	100% 0	\$0.00	0	\$0.0
	GAPITALY COVE						
3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,279,233.55	100% 0	\$0.00	0	\$0.0
3138APPN2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,306,346.10	100% 0	\$0.00	0	\$0.0
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3138APPP7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,838,472.37	100% 0	\$0.00	0	\$0.0
3138APPQ5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$3,621,788.10	100% 0	\$0.00	0	\$0.0
3138APPR3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,876,296.21	100% 0	\$0.00	0	\$0.0
3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$25,005,500.75				
Total		85	\$25,047,500.75	100% 0	\$0.00	0	\$0.0
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$7,697,901.69				
Total		113	\$8,127,278.49	100% 0	\$0.00	0	\$0.0
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$11,946,373.14		1		
Total		210	\$14,002,351.28	100% 0	\$0.00	0	\$0.0
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3138APQZ4	Unavailable	14	\$3,940,080.36			t t	
Total		14	\$3,940,080.36	100% 0	\$0.00	0	\$0.0
<u> </u>		1		<u> </u>			<u> '</u>
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14		\$0.00	NA 0	\$0.0
	Unavailable	91	\$27,183,182.42				
Total		113	\$33,131,013.56	100% 0	\$0.00	0	\$0.0
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32				\$0.0
	Unavailable	44	\$4,251,730.39		1	t t	
Total		62	\$6,000,117.71	100% 0	\$0.00	<u> </u>	\$0.0
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$11,188,307.56			t	1 1
Total		117	\$15,428,036.87	100% 0	\$0.00	- 0	\$0.0
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,332,867.19		1	t t	
Total		44	\$3,013,809.41	100% 0	\$0.00	<u> </u>	\$0.0
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	164	\$16,243,500.22	81.17% 0	\$0.00	NA 0	
Total		202	\$20,012,537.88	100% 0	\$0.00	0	\$0.0
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57		· ·		
	Unavailable	114	\$13,388,792.47				· · · · · · · · · · · · · · · · · · ·
Total		149	\$17,495,643.04	100% 0	\$0.00	0	\$0.0
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$11,601,267.81		1		
Total		81	\$13,091,358.44	100% 0	\$0.00	0	\$0.0
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	179	\$17,887,577.42	88.84% 0	\$0.00	NA 0	\$0.0
Total		202	\$20,135,505.96	100% 0	\$0.00	- 0	\$0.0
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$17,234,476.25	93.71% 0	\$0.00	NA 0	\$0.0

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Total		156	\$18,392,191.63	100%	0	\$0.00		0	\$0.
	CMAC MODECACE	+ +			H			+	
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA (	0	\$0.
Total		269	\$37,430,338.31	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE,				H			+	
3138APRK6	LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,370,375.40		_	\$0.00	NA	0	\$0.
Total		75	\$21,187,067.70	100%	0	\$0.00		0	\$0.0
2120 A DD1 A	GMAC MORTGAGE,	10	ф00 <b>7</b> 404 60	0.700		ф0.00	27.4		ΦΩ.
3138APRL4	LLC	13	\$887,494.68		Ш	\$0.00	NA	J	\$0.0
	Unavailable	136	\$8,174,568.58		_	\$0.00	NA	0	\$0.0
Total		149	\$9,062,063.26	100%	0	\$0.00		0	\$0.0
3138APRM2	GMAC MORTGAGE,	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	49	\$4,790,103.24		Λ	\$0.00	NA	-	\$0.0
Total	Ollavallable	55	\$5,363,093.71	100%		\$0.00		0	\$0.0 \$0.0
			***,**********************************	20070	Ť	40.00			Ψ Ψ Ψ
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,896,062.59	72.87%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,602,081.22	100%	0	\$0.00	(	0	\$0.0
	GMAC MORTGAGE,	+ +			H			+	
3138APRP5	LLC	11	\$2,406,801.75	29.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,745,017.41	70.48%	_	\$0.00	NA		\$0.0
Total		37	\$8,151,819.16	100%	0	\$0.00		0	\$0.0
	CMAC MODECACE				${\mathbb H}$			+	
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,053,051.03	100%	0	\$0.00	(	0	\$0.0
21201777	GMAC MORTGAGE,	<del>                                     </del>	<b>44.000 7</b> 00 -	00 755	$\parallel$	42.25		-	
3138APRR1	LLC	7	\$1,920,780.33		Ш	\$0.00	NA	-	\$0.0
	Unavailable	1	\$195,562.19		-	\$0.00	NA	0	\$0.0
Total		8	\$2,116,342.52	100%	U	\$0.00		U	\$0.
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,438,600.81	83.6%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$0.0

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3138APRT7	LLC	6	\$1,287,817.68			\$0.00	NA		\$0.0
	Unavailable	4	\$862,783.04		_	\$0.00	NA	0	\$0.0
Total		10	\$2,150,600.72	100%	0	\$0.00	(	0	\$0.0
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,927,536.80	100%	0	\$0.00	(	0	\$0.0
3138APRV2	Unavailable	24	\$6,005,124.17		0	\$0.00	NA	0	\$0.0
Total		24	\$6,005,124.17	100%	0	\$0.00	(	0	\$0.0
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,641,676.34	100%	0	\$0.00	(	0	\$0.0
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,410,667.33	100%	0	\$0.00	(	0	\$0.0
3138APRZ3	GMAC MORTGAGE, LLC	13	\$3,391,154.52	6.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$46,632,537.06	93.22%	0	\$0.00	NA	0	\$0.0
Total		175	\$50,023,691.58	100%	0	\$0.00	(	0	\$0.0
3138APS25	GMAC MORTGAGE, LLC	1	\$424,501.03			\$0.00	NA		\$0.0
	Unavailable	3	\$1,508,184.48	78.04%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,932,685.51	100%	0	\$0.00	(	0	\$0.0
3138APS33	Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,553,334.99	100%	0	\$0.00	(	0	\$0.0
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62			\$0.00	NA	_	\$0.0
	Unavailable	80	\$5,123,172.49		_	\$0.00	NA	0	\$0.0
Total		120	\$7,953,933.11	100%	0	\$0.00	(	0	\$0.0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59			\$0.00	NA		\$0.0
	Unavailable	30	\$2,956,867.09		_	\$0.00	NA	_	\$0.0
Total		51	\$4,994,931.68	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,				+			$\dashv$	
3138APS66	LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0.0
Total		141	\$18,241,757.57	100%	0	\$0.00		0	\$0.0
3138APS82	GMAC MORTGAGE,	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	10	\$1,976,055.77	100%	0	\$0.00		0	\$0.0
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$0.0
Total		412	\$118,790,072.72	100%	0	\$0.00		0	\$0.0
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0.0
Total		95	\$29,989,854.13			\$0.00		0	\$0.0
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3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0.0
Total		96	\$25,047,023.83	100%	0	\$0.00		0	\$0.0
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0.0
Total		422	\$119,480,093.76	100%	0	\$0.00		0	\$0.0
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0.0
Total		137	\$34,198,404.73	100%	0	\$0.00		0	\$0.0
3138APSJ8	GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0.0
Total		145	\$19,976,261.47	100%	0	\$0.00		0	\$0.0
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,550,679.80	100%	0	\$0.00		0	\$0.0
3138APSL3	GMAC MORTGAGE,	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0.0
Total		218	\$55,582,666.29	100%	0	\$0.00		0	\$0.0
3138APSM1	GMAC MORTGAGE, LLC	50	\$12,680,527.55	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$30,300,240.79	70.5%	0	\$0.00	NA	0	\$0.0
Total		156	\$42,980,768.34	100%	0	\$0.00		0	\$0.0
3138APSN9	Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,020,293.90	100%	0	\$0.00		0	\$0.0
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,391,315.72	100%	0	\$0.00		0	\$0.0
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,396,426.16	100%	0	\$0.00		0	\$0.0
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$872,945.06		_	\$0.00	NA	_	\$0.0
Total		19	\$1,130,286.23	100%	0	\$0.00		0	\$0.0
3138APSU3	Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,073,148.08	100%		\$0.00		0	\$0.0
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$992,059.24		_	\$0.00	NA	0	\$0.0
Total		10	\$1,203,945.11	100%	0	\$0.00		0	\$0.0
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$231,460.92			\$0.00	NA	0	\$0.0
Total		63	\$14,233,950.35	100%	0	\$0.00		0	\$0.0
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,799,674.40	100%	0	\$0.00		0	\$0.0
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$0.0

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	Unavailable	82	\$49,568,227.45	99.14% 0	0.00	NA (	0 \$0.0
Total		83	\$49,996,227.45	100% 0	\$0.00	(	0 \$0.0
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61% 0	\$0.00	NA	0 \$0.0
	Unavailable	164	\$39,698,769.04		-	NA	0 \$0.0
Total		207	\$50,003,660.26	100% 0	\$0.00		0 \$0.0
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3138APTB4	GMAC MORTGAGE, LLC	38	\$8,837,445.60		·		
	Unavailable	157	\$41,167,229.37	1 1	1		
Total		195	\$50,004,674.97	100% 0	\$0.00	<u> </u>	0 \$0.0
3138APTC2	GMAC MORTGAGE, LLC	9	\$4,693,476.34	4.74% 0	\$0.00	NA (	0 \$0.0
	Unavailable	157	\$94,303,801.96	95.26% 0	0 \$0.00	NAC	0 \$0.0
Total		166	\$98,997,278.30			<del>                                     </del>	0 \$0.0
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	60	\$3,819,911.94	83.14% 0	\$0.00	NA (	0 \$0.0
Total		72	\$4,594,561.94	100% 0	\$0.00		0 \$0.0
- 120 1 PPPP0	** ** 11	1 27	212 172 204 70	1000/	Φ0.00	DIA (	- 0
3138APTE8	Unavailable	37	\$10,173,204.70	1		1	1
Total		37	\$10,173,204.70	100% 0	\$0.00	U	90.0
	CMACMODTGACE	+-+		<del>                                     </del>	+	+	+
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08				
	Unavailable	167	\$47,135,146.38	1		1 1	
Total		179	\$50,049,381.46	100% 0	\$0.00	<u> </u>	0 \$0.
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81% 0	0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	12	\$1,177,245.91	45.19% 0	0 \$0.00	) NA (	0 \$0.
Total	Onuvanaoro	27	\$2,604,860.74			t	0 \$0.
Total		+-+	Ψ=900-900-	100	4	1	7
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5% 0	\$0.00	NA	0 \$0.
	Unavailable	95	\$6,251,215.20	88.5% 0	\$0.00	NAC	0 \$0.
Total		107	\$7,063,707.96	1		1 1	0 \$0.
3138APTJ7	GMAC MORTGAGE,	28	\$2,717,891.34	27.82% 0	0 \$0.00	NA (	0 \$0.
3130A1 137	LLC				·		
_	Unavailable	73	\$7,051,831.43	1 1		1 1	
Total		101	\$9,769,722.77	100% 0	\$0.00	<del>                                     </del>	0 \$0.
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3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,917,669.11	72.37% 0	\$0.00	NA 0	\$0.0
Total		58	\$6,795,175.87	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+ -					
3138APTL2	LLC	9	\$1,751,922.58		\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,130,016.90		\$0.00	NA 0	\$0.0
Total		35	\$5,881,939.48	100% 0	\$0.00	0	\$0.0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	407	\$118,514,384.52	95.51% 0	\$0.00	NA 0	\$0.0
Total		426	\$124,088,529.78	100% 0	\$0.00	0	\$0.0
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	278	\$82,247,922.65	93.9% 0	\$0.00	NA 0	\$0.0
Total		297	\$87,593,588.93	100% 0	\$0.00	0	\$0.0
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$24,350,927.71	97.26% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,035,773.28	100% 0	\$0.00	0	\$0.0
3138APTQ1	GMAC MORTGAGE, LLC	10	\$5,570,371.31	4.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	188	\$110,842,299.11	95.21% 0	\$0.00	NA 0	\$0.0
Total		198	\$116,412,670.42	100% 0	\$0.00	0	\$0.0
3138APTR9	GMAC MORTGAGE, LLC	13	\$3,318,614.69		\$0.00	NA 0	\$0.0
	Unavailable	83	\$20,325,344.73	85.96% 0	\$0.00	NA 0	\$0.0
Total		96	\$23,643,959.42	100% 0	\$0.00	0	\$0.0
3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$34,246,429.54	97.78% 0	\$0.00	NA 0	\$0.0
Total		121	\$35,024,313.54	100% 0	\$0.00	0	\$0.0
3138APU22	Unavailable	57	\$15,423,584.13	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,423,584.13	100% 0	\$0.00	0	\$0.0
3138APUA4	Unavailable	34	\$10,409,790.07	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,409,790.07	100% 0	\$0.00	0	\$0.0

3138APUB2	Unavailable	77	\$19,038,580.71	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$19,038,580.71	100% 0	\$0.00	0	\$0.0
3138APUC0	Unavailable	82	\$22,727,438.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliadie	82	\$22,727,438.00 \$22,727,438.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai		02	\$44,141, <del>4</del> 30.00	100 /0 0	φυ.υυ		φυ•υ
3138APUD8	Unavailable	6	\$1,808,089.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,808,089.56	100% 0	\$0.00	0	\$0.0
3138APUE6	Unavailable	15	\$1,371,060.18	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu i unitari	15	\$1,371,060.18	100% 0	\$0.00	0	\$0.0
3138APUF3	Unavailable	31	\$4,165,469.28	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,165,469.28	100% 0	\$0.00	0	\$0.0
3138APUG1	Unavailable	25	\$7,521,680.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,521,680.00	100% 0	\$0.00	0	\$0.0
3138APUH9	Unavailable	196	\$58,021,119.20	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$58,021,119.20	100% 0	\$0.00	0	\$0.0
3138APUJ5	Unavailable	87	\$24,938,833.76	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$24,938,833.76	100% 0	\$0.00	0	\$0.0
3138APUK2	Unavailable	15	\$1,470,214.29	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuoio	15	\$1,470,214.29	100% 0	\$0.00	0	\$0.0
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3138APUL0	Unavailable	24	\$2,452,274.46	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,452,274.46	100% 0	\$0.00	0	\$0.0
3138APUM8	Unavailable	31	\$3,995,258.07	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,995,258.07	100% 0	\$0.00	0	\$0.0
3138APUN6	Unavailable	31	\$4,194,236.25	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,194,236.25	100% 0	\$0.00	0	\$0.0
3138APUP1	Unavailable	8	\$1,016,544.55	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,016,544.55	100% 0	\$0.00	0	\$0.0
3138APUQ9	Unavailable	22	\$6,448,864.85	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,448,864.85	100% 0	\$0.00	0	\$0.0
3138APUR7	Unavailable	13	\$1,679,852.88	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	13	\$1,679,852.88	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ1,077,002100	100 /0 0	ΨΨΨ		Ψοιι

3138APUS5	Unavailable	64	\$17,185,885.70		\$0.00	NA 0	
Total		64	\$17,185,885.70	100% 0	\$0.00	0	\$0.0
3138APUT3	Unavailable	31	\$8,016,103.93	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	31	\$8,016,103.93	100% 0	\$0.00	0	\$0.0
			<b>40,010,100</b>	20070	Ψ 0 0 0		4000
3138APUU0	Unavailable	16	\$2,142,852.54	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,142,852.54	100% 0	\$0.00	0	\$0.0
3138APUV8	Unavailable	17	\$2,259,263.94	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,259,263.94	100% 0	\$0.00	0	\$0.0
3138APUW6	Unavailable	26	\$10,349,583.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	26	\$10,349,583.00	100% 0	\$0.00	0	\$0.0 \$0.0
1000			ψ10,2 12,202.00	100 /6 0	ψ0.00		ΨΟι
3138APUX4	Unavailable	33	\$10,530,760.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,530,760.00	100% 0	\$0.00	0	\$0.0
3138APUY2	Unavailable	47	\$15,270,439.45	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$15,270,439.45	100% 0	\$0.00	0	\$0.0
3138APUZ9	Unavailable	34	\$9,445,035.35	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,445,035.35	100% 0	\$0.00	0	\$0.0
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,659,477.00	100% 0	\$0.00	0	\$0.0
2120 A DV27	PULTE MORTGAGE,	12	¢2.665.000.00	10000	\$0.00	NIA O	¢0.0
3138APX37	L.L.C.	13	\$3,665,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,665,000.00	100% 0	\$0.00	0	\$0.0
3138APX45	PULTE MORTGAGE,	47	\$10,908,636.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	47	\$10,908,636.00	100% 0	\$0.00	0	\$0.0
1 Otai		47	\$10,908,030.00	100 % 0	\$0.00		φυ.ι
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100% 0	\$0.00	NA 0	\$0.0
Total	D.D.C.	18	\$4,474,399.00	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,						
3138APX60	L.L.C.	37	\$7,309,453.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,309,453.00	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,			-			
3138APX78	L.L.C.	19	\$3,236,597.00	100% 0	\$0.00	NA 0	\$0.0

Total		19	\$3,236,597.00	100% 0	\$0.00	0	\$0.0
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,343,190.00	100% 0	\$0.00	0	\$0.0
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,873,536.65	100% 0	\$0.00	0	\$0.0
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,682,036.33	100% 0	\$0.00	0	\$0.0
3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,999,950.34	100% 0	\$0.00	0	\$0.0
3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,556,452.00	100% 0	\$0.00	0	\$0.0
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,400,030.00	100% 0	\$0.00	0	\$0.0
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,982,902.40	100% 0	\$0.00	0	\$0.0
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,737,693.00	100% 0	\$0.00	0	\$0.0
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,000,117.00	100% 0	\$0.00	0	\$0.0
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,000,285.00	100% 0	\$0.00	0	\$0.0
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,128,264.00	100% 0	\$0.00	0	\$0.0
3138APXZ6		29	\$5,031,774.00	100% 0	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE,			. []			
Total	L.L.C.	29	\$5,031,774.00	100% 0	\$0.00	0	\$0.0
3138APY28	Unavailable	10	\$1,252,919.36	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,252,919.36	100% 0	\$0.00	0	\$0.0
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,999,310.77	100% 0	\$0.00	0	\$0.0
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3138APYY8	Unavailable	3	\$351,696.55		\$0.00	NA 0	\$0.0
Total		3	\$351,696.55	100% 0	\$0.00		\$0.0
3138APYZ5	Unavailable	21	\$2,254,027.07	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanacie	21	\$2,254,027.07 \$2,254,027.07		\$0.00	0	\$0.0
Total		<del></del>	ΨΕ,ΕΟΤ,ΘΕΙ.ΟΙ	100 /0 0	ΨΟ•ΟΟ		ΨΟ
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,841,306.33	100% 0	\$0.00	0	\$0.0
3138APZZ4	Unavailable	3	\$1,164,115.59	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,164,115.59	100% 0	\$0.00	0	\$0.
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,666,278.27		\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,851,683.65		\$0.00	NA 0	\$0.
Total		31	\$7,517,961.92	100% 0	\$0.00	0	\$0.
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57		\$0.00	NA 0	\$0.0
	Unavailable	108	\$7,097,185.70		\$0.00	NA 0	\$0.
Total		132	\$8,576,751.27	100% 0	\$0.00	0	<b>\$0.</b>
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$13,340,834.07	88.43% 0	\$0.00	NA 0	\$0.
Total		155	\$15,086,497.87	100% 0	\$0.00	0	<b>\$0.</b>

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	FLAGSTAR CAPITAL								
3138AQA55	MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA (	0	\$0.0
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA (	0	\$0.0
Total		96	\$11,300,351.07	100%	0	\$0.00	(	0	\$0.0
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47			\$0.00	NA		\$0.0
	Unavailable	138	\$19,029,594.93			\$0.00	NA (	)	\$0.0
Total		155	\$21,315,501.40	100%	0	\$0.00	(	0	\$0.0
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA (	)	\$0.0
Total		112	\$18,221,525.80	100%	0	\$0.00	(	0	\$0.0
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA (	0	\$0.0
Total		135	\$37,055,343.05			\$0.00	(	0	\$0.0
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA (	)	\$0.0
Total		10	\$2,445,700.67	100%	0	\$0.00	(	0	\$0.0
3138AQAK2	Unavailable	43	\$13,617,415.85			\$0.00	NA (	0	\$0.0
Total		43	\$13,617,415.85	100%	0	\$0.00		0	\$0.0
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3138AQAL0	Unavailable	23	\$7,014,332.63 \$7,014,332.63			\$0.00 <b>\$0.00</b>	NA (	)	\$0.0
Total		23	\$7,014,332.63	100%	U	\$0.00	- '	U .	\$0.0
	FLAGSTAR CAPITAL				+			-	
3138AQAM8	MARKETS CORPORATION	2	\$568,592.29			\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,249,906.45	68.73%	0	\$0.00	NA (	)	\$0.0
Total		6	\$1,818,498.74	100%	0	\$0.00	(	0	\$0.0
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,400.00			\$0.00	NA		\$0.0
	Unavailable	21	\$5,982,049.56	83.51%	0	\$0.00	NA (	$\circ$	\$0.0

Total		25	\$7,163,449.56	100%	0 \$0.00		\$0.0
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3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0 \$0.00	NA	\$0.0
	Unavailable	5	\$1,467,043.57	64.69%	0 \$0.00	NA (	\$0.0
Total		7	\$2,267,823.57	100%	0 \$0.00	(	\$0.0
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0 \$0.00	NA (	\$0.0
	Unavailable	5	\$1,223,920.00	88.55%	0 \$0.00	NA (	\$0.0
Total		6	\$1,382,170.00	100%	90.00	(	\$0.0
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0 \$0.00	NA (	\$0.0
	Unavailable	41	\$2,862,494.41	89.05%	0 \$0.00	NA (	\$0.0
Total		46	\$3,214,544.41	100%	0 \$0.00	(	\$0.0
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	·		
TD 4 1	Unavailable	68	\$6,831,110.86	Î			
Total		75	\$7,525,394.87	100%	90.00		\$0.0
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0 \$0.00	NA	\$0.0
	Unavailable	47	\$5,580,063.89	92.21%	0 \$0.00	NA (	\$0.0
Total		51	\$6,051,576.58	100%	90.00	(	\$0.0
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0 \$0.00	NA (	\$0.0
	Unavailable	82	\$11,438,410.17	95.32%	0 \$0.00	NA (	\$0.0
Total		86	\$12,000,314.11	100%	90.00	(	\$0.0
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,619,567.02				
	Unavailable	93	\$15,210,658.18	1			
Total		103	\$16,830,225.20	100%	0 \$0.00	(	\$0.0
	i				1		
3138AQAW6	Unavailable	11	\$2,966,787.90	100%	0 \$0.00	NA (	\$0.0

3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,057,915.21	67.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,441,554.99	32.78% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,499,470.20		\$0.00	0	\$0.0
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3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$17,769,405.46	64.89% 0	\$0.00	NA 0	\$0.0
Total		105	\$27,382,219.39	100% 0	\$0.00	0	\$0.0
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3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,190,570.05	52.02% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,822,309.55		\$0.00	0	\$0.0
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3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,458,862.94	87.89% 0	\$0.00	NA 0	\$0.0
Total	- 114 · 1114 - 12	48	\$2,797,813.90		\$0.00	0	\$0.0
10001			Ψ=,,==	100,55	¥ V •	1	71
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,111,642.30	77.84% 0	\$0.00	NA 0	\$0.0
Total	ona, anacio	44	\$3,997,662.30		\$0.00	0	\$0.0
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3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,674,365.77	76.24% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,819,537.91	100% 0	\$0.00	0	\$0.0
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,203,613.43	84.85% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,418,586.43		\$0.00	0	\$0.0
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$14,091,517.45	86.31% 0	\$0.00	NA 0	\$0.0
Total		67	\$16,326,041.37	100% 0	\$0.00	0	\$0.0

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	FLAGSTAR CAPITAL								
3138AQB70	MARKETS CORPORATION	20	\$4,715,796.45			\$0.00	NA	0	\$0.0
	Unavailable	283	\$73,229,616.64			\$0.00	NA		\$0.0
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$0.0
								$\perp$	
3138AQB88	Unavailable	13	\$7,164,200.00		_	\$0.00	NA		\$0.0
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$0.0
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,853,201.00	1.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	564	\$170,160,119.10			\$0.00	NA	0	\$0.0
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0.0
3138AQBA3	FLAGSTAR CAPITAL MARKETS	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,127,183.43	100%		\$0.00		0	\$0.0
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3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,870,892.50	62.14%	00	\$0.00	NA	0	\$0.0
Total		12	\$3,010,905.57	100%	0	\$0.00		0	\$0.0
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,319,150.58	100%	0	\$0.00		0	\$0.0
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$6,854,594.12		0	\$0.00	NA	0	\$0.0
Total		126	\$7,742,277.65	100%	0	\$0.00		0	\$0.0
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13			\$0.00	NA		\$0.0
	Unavailable	55	\$5,412,775.07	1		\$0.00	NA	0	\$0.0
<u>Total</u>		64	\$6,300,622.20	100%	0	\$0.00		0	\$0.0
3138AQBF2		2	\$232,271.80	6.56%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	28	\$3,308,137.06	93.44% 0	0 \$0.00	NA	0 \$0.0
Total		30	\$3,540,408.86		1	1	0 \$0.0
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82			NA	0 \$0.0
	Unavailable	30	\$4,152,782.64	79.12% 0	0 \$0.00	NA (	0 \$0.0
Total		38	\$5,248,576.46	100% 0	\$0.00	1	0 \$0.0
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% 0	\$0.00	NA	0 \$0.0
	Unavailable	26	\$4,228,954.63	93.11% 0	\$0.00	NA	
Total		28	\$4,541,778.19	100% 0	\$0.00		0 \$0.0
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	24	\$6,998,541.11	90.46% 0	\$0.00	NA (	0 \$0.0
Total		27	\$7,736,201.11		1	1 1	0 \$0.0
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86% 1	1 \$28,351.58	NA	0 \$0.0
	Unavailable	21	\$1,201,564.89	87.14% 0	\$0.00	NA (	0 \$0.0
Total		25	\$1,378,811.41	100% 1	1 \$28,351.58		0 \$0.0
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00				
	Unavailable	11	\$1,117,139.91	90.17% 0	\$0.00	NA (	0 \$0.0
Total		12	\$1,238,989.91	100% 0	\$0.00	<u> </u>	0 \$0.0
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3138AQBM7	Unavailable	7	\$1,039,526.77			1 1	
Total		7	\$1,039,526.77	100% 0	\$0.00	<u> </u>	90.0
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3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,060.00	2.2% 0	\$0.00	NA	0 \$0.0
	Unavailable	185	\$59,565,323.52	97.8% 0	0 \$0.00	NA (	0 \$0.0
Total		192	\$60,904,383.52	100% 0	\$0.00	<u> </u>	0 \$0.0
3138AQBP0	FLAGSTAR CAPITAL MARKETS	20	\$6,517,631.00	4.76% 0	\$0.00	NA	0 \$0.0

	CORPORATION						
	Unavailable	421	\$130,354,706.93	95.24% 0	\$0.00	NA	\$0.0
Total		441	\$136,872,337.93		\$0.00	0	\$0.0
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49% 0	\$0.00	NA	) \$0.0
	Unavailable	114	\$65,077,666.86	98.51% 0	\$0.00	NA	\$0.0
Total		116	\$66,064,031.86	100% 0	\$0.00	0	\$0.0
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71% 0	\$0.00	NA	\$0.0
	Unavailable	150	\$42,427,854.47			NA	\$0.0
Total		170	\$47,517,609.76	100% 0	\$0.00	0	\$0.0
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,920,617.43	8.3% 0	\$0.00	NA	) \$0.0
	Unavailable	37	\$21,215,283.15	91.7% 0	\$0.00	NA 0	\$0.0
Total		41	\$23,135,900.58			0	\$0.0
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84			NAC	
	Unavailable	52	\$13,324,237.88		1	NA C	
Total		57	\$14,795,346.72	100% 0	\$0.00	0	\$0.0
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16		\$0.00	NA (	
	Unavailable	14	\$2,431,091.79		1	NA	\$0.0
Total		16	\$3,046,532.95	100% 0	\$0.00	0	\$0.
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$412,900.00			NA	
	Unavailable	23	\$2,002,720.00			NA C	
Total		29	\$2,415,620.00	100% 0	\$0.00	0	\$0.0
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00			NAC	
T. ( )	Unavailable	46	\$6,059,267.17		1	NAC	
Total		50	\$6,568,492.17	100% 0	\$0.00	U	\$0.
3138AQBX3		12	\$706,619.49	20.76% 0	\$0.00	NA	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	45	\$2,697,863.72	79.24% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,404,483.21	100% 0		0	\$0.0
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$816,469.72	9.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$8,169,773.44	90.91% 0	\$0.00	NA 0	\$0.0
Total		96	\$8,986,243.16	100% 0	\$0.00	0	\$0.0
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$17,319,069.22	95.03% 0	\$0.00	NA 0	\$0.0
Total		140	\$18,225,301.22	100% 0	\$0.00	0	\$0.0
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3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$345,310.45	29.19% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,183,010.43	100% 0	\$0.00	0	\$0.0
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3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$107,000.00	7.74% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,382,320.00	100% 0	\$0.00	0	\$0.0
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3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70		·	NA 0	\$0.0
	Unavailable	18	\$1,065,901.75			NA 0	\$0.0
Total		50	\$2,961,475.45	100% 0	\$0.00	0	\$0.0
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,559,743.02	40.14% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$8,869,362.47			0	\$0.0 \$0.0
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3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,344,393.51	32.69% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,112,734.41	100% 0	\$0.00	0	\$0.0
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$195,300.00	15.28% 0	\$0.00	NA 0	\$0.0
Total	· · · · · · · · · · · · · · · · · · ·	21	\$1,278,147.97	100% 0	\$0.00	0	\$0.0

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3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0.0
	SUNTRUST							H	
3138AQC95	MORTGAGE INC.	125	\$31,696,578.77	59.62%	1	\$183,512.01	NA	. 1	\$183,512.0
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	_	\$0.0
Total		208	\$53,161,236.01	100%	1	\$183,512.01		1	\$183,512.0
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0.0
3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,022,225.00	3.93%	0	\$0.00	NA	.0	\$0.0
	Unavailable	221	\$73,807,357.55	96.07%	0	\$0.00	NA	0	\$0.0
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$0.0
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,040,828.00	3.18%	0	\$0.00	NA	.0	\$0.0
	Unavailable	303	\$92,670,022.01	96.82%	1	\$302,594.29	NA	0	\$0.0
Total		312	\$95,710,850.01	100%	1	\$302,594.29		0	\$0.0
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00				NA	. 0	\$0.0
	Unavailable	65	\$17,930,549.36		T			0	
<u>Total</u>		73	\$20,175,224.36	100%	0	\$0.00		0	\$0.0
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0.0
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00			·	NA	0	\$0.0
	Unavailable	70	\$19,012,933.72		_	i		0	
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0.
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3138AQCG9	Unavailable	15	\$5,149,568.75	100%	υ	\$0.00	NA	.U	\$0.0

3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7% (	0	\$0.00	NA	)	\$0.0
<u> </u>	Unavailable	74	\$22,937,215.72	98.3% (	0	\$0.00	NA		\$0.0
Total		75			_	\$0.00			\$0.0
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3138AQCJ3	Unavailable	9	\$2,925,600.00	100% (	0	\$0.00	NA	)	\$0.0
Total		9	\$2,925,600.00	100%	0	\$0.00	0	)	\$0.0
3138AQCK0	Unavailable	9	\$1,977,260.17	100% (	0	\$0.00	NAC	)	\$0.0
Total		9	\$1,977,260.17	100%	0	\$0.00	0	)	\$0.0
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3138AQCL8	Unavailable	7	\$1,434,923.86		_	\$0.00	NAC	)	\$0.0
Total	!	7	\$1,434,923.86	100%	0	\$0.00	0	<u> </u>	\$0.0
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,898,750.00	3.11%(	0	\$0.00	NA 0	)	\$0.0
	Unavailable	177	\$59,222,437.55	96.89% (	0	\$0.00	NA C	)	\$0.0
Total		183	\$61,121,187.55	100%	0	\$0.00		)	\$0.0
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3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,693,174.00	5.52% (	0	\$0.00	NA	)	\$0.0
	Unavailable	209	\$63,154,342.28	94.48% (	0	\$0.00	NA C	)	\$0.0
Total		220	\$66,847,516.28	100%	0	\$0.00	0	)	\$0.0
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3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01% (	0	\$0.00	NA	)	\$0.0
	Unavailable	396	\$120,119,745.90	98.99% (	0	\$0.00	NA C	)	\$0.0
Total		401	\$121,343,772.90	100%	0	\$0.00	0		\$0.0
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3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	)	\$0.0
	Unavailable	94	\$24,894,294.90	97.85% (	0	\$0.00	NA (	)	\$0.0
Total		97	\$25,442,474.90	100%	0	\$0.00	0	)	<b>\$0.</b> 0
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3138AQCY0	SUNTRUST MORTGAGE INC.	186			4	\$0.00	NA		\$0.0
	Unavailable	78			_	\$0.00	NAC	)	\$0.0
Total		264	\$64,338,073.99	100%	0	\$0.00	0	<u> </u>	\$0.0
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3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00			\$0.00	NA 0		\$0.0
	Unavailable	7	\$1,660,875.30	76.51% (	0	\$0.00	NAC	)	\$0.0

Total		9	\$2,170,870.30	100%	0	\$0.00		0	\$0.0
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3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,497,388.43		_	\$0.00	NA	0	\$0.0
Total		197	\$49,551,798.14	100%	0	\$0.00		0	\$0.
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3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,165,143.54	100%	0	\$0.00		0	\$0.0
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,561,801.60	100%	0	\$0.00		0	\$0.0
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3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,406,385.36	100%	0	\$0.00		0	\$0.0
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$669,576.48		-	\$0.00	NA	0	\$0.0
Total		6	\$1,179,963.68	100%	0	\$0.00		0	\$0.0
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	786	\$224,207,498.64			\$0.00	NA	-	\$0.0
Total		1,278	\$360,341,592.06	100%	0	\$0.00		0	\$0.0
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	494	\$160,112,066.66		-	\$0.00	NA	0	\$0.0
Total		782	\$244,874,432.15	100%	0	\$0.00		0	\$0.0
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$12,780,718.05		$\mathbf{r}$		NA	0	\$0.0
Total		234	\$30,537,575.47	100%	0	\$0.00		0	\$0.0
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,535,069.29	100%	0	\$0.00		0	\$0.0
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,313,694.40	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	12	÷= 0=0 005 00			÷= 20	27.4		<b>†</b> 0.6
3138AR3F9	BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02			\$0.00			\$0.0
	Unavailable	33	\$2,308,900.08			\$0.00	NA	0	\$0.0
Total		75	\$5,182,885.10	100%	0	\$0.00		0	\$0.0
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,534,084.55	100%	0	\$0.00		0	\$0.0
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$0.0
Total		146	\$23,759,562.48	100%	0	\$0.00		0	\$0.0
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3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,562,984.87	100%	0	\$0.00		0	\$0.0
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3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0 :	\$0.00	NA	0	\$0.0
Total		15	\$2,566,627.52	100%	0	\$0.00		0	\$0.0
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3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,093,587.62	100%	0 :	\$0.00	(	0	\$0.0
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%		\$0.00	NA	0	\$0.0

	Unavailable	11	\$2,906,010.15	37.8% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	30	\$7,687,775.55		\$0.00	0	\$0.
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3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100% 0	\$0.00	NA 0	\$0.
Total		201	\$47,826,609.77	100% 0	\$0.00	0	<b>\$0.</b>
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100% 0	\$0.00	NA 0	\$0.
Total		108	\$25,376,604.93	100% 0	\$0.00	0	<b>\$0.</b>
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36		\$0.00	NA 0	\$0.
Total		66	\$8,410,794.36	100% 0	\$0.00	0	\$0.0
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58		\$0.00	NA 0	\$0.0
Total		59	\$4,337,646.58	100% 0	\$0.00	0	\$0.
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,219,178.16	100% 0	\$0.00	0	\$0.
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90		\$0.00	NA 0	\$0.
Total		38	\$6,024,037.90	100% 0	\$0.00	0	\$0.
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75		\$0.00	NA 0	\$0.
Total		16	\$2,651,189.75	100% 0	\$0.00	0	\$0.
3138AR3Z5	Unavailable	5	\$1,215,377.89	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,215,377.89	100% 0	\$0.00	0	<b>\$0.</b>
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06		\$0.00	NA 0	\$0.
T-4-1	Unavailable	5	\$762,775.43		\$0.00	NA 0	\$0.
Total		7	\$1,060,017.49	100% 0	\$0.00	0	\$0.
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3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$781,426.11	23.07% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,386,564.96	100% 0	\$0.00	0	\$0.0
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3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$473,052.76	19.44% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,433,809.64	100% 0	\$0.00	0	\$0.0
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3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$741,296.88	17.12% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,329,442.90	100% 0	\$0.00	0	\$0.0
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,496,887.19	17.12% 0	\$0.00	NA 0	\$0.0
Total		268	\$26,269,047.18	11	\$0.00	0	\$0.0
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3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$375,964.84	10.88% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,456,094.68	100% 0	\$0.00	0	\$0.0
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3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,483,019.06	89.74% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,338,144.06	100% 0	\$0.00	0	\$0.0
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$3,472,211.52	13.32% 0	\$0.00	NA 0	\$0.0
Total		384	\$26,076,540.82	100% 0	\$0.00	0	\$0.0
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,010,047.42	22.56% 0	\$0.00	NA 0	\$0.0
Total		66	\$17,773,581.61	100% 0	\$0.00	0	\$0.0

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3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$995,782.58	16.08% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,192,685.63	100% 0	\$0.00		0	\$0.0
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3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64		\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,429,199.22		\$0.00	NA	0	\$0.0
Total		36	\$8,587,948.86	100% 0	\$0.00		0	\$0.0
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3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,058,891.48		\$0.00	NA	0	\$0.0
Total		47	\$12,552,802.22	100% 0	\$0.00		0	\$0.0
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3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,880,633.46	38.69% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,030,833.74	100% 0	\$0.00		0	\$0.0
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3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$851,341.46	12.57% 0	\$0.00	NA	0	\$0.0
Total		34	\$6,770,896.83	100% 0	\$0.00		0	\$0.0
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3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,352,767.96	100% 0	\$0.00		0	\$0.0
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3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90		\$0.00	NA		\$0.0
Total		72	\$14,885,378.90	100% 0	\$0.00		0	\$0.
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3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,541,958.38	100% 0	\$0.00		0	<b>\$0.</b>
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3138AR4T8		16	\$4,098,818.91	100% 0	\$0.00	NA	_	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		16	\$4,098,818.91	100%	\$0.00	0	\$0.
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63				
	Unavailable	5	\$1,164,536.27			1	
Total		80	\$17,587,420.90	100%	\$0.00	0	\$0.
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100% (	\$0.00	NA 0	\$0.
Total		29	\$6,196,022.86	100%	\$0.00	0	\$0.0
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,645,356.81	2.96%	\$0.00	NA 0	\$0.0
Total		211	\$55,527,103.11	100%	\$0.00	0	\$0.0
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94				
Total		41	\$10,958,888.94	100%	\$0.00	0	\$0.0
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100% (	\$0.00	NA 0	\$0.
Total		34	\$8,674,295.77	100%	\$0.00	0	\$0.0
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100% (	\$0.00	NA 0	\$0.0
Total		40	\$8,458,824.59	100%	\$0.00	0	\$0.0
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81				
Total		8	\$2,567,075.81	100%	\$0.00	0	\$0.0
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51				
	Unavailable	65	\$8,432,291.92			1	
Total		300	\$38,882,443.43	100%	\$0.00	0	\$0.

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3138AR5C4	BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,846,836.62	100%	0	\$0.00		0	\$0.0
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3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$408,541.10			\$0.00	NA	0	\$0.0
Total		32	\$4,274,278.08	100%	0	\$0.00	Į.	0	\$0.0
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3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% (	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$0.0
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0.0
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,962,553.91	100%	0	\$0.00	ļ	0	\$0.0
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3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA		\$0.0
	Unavailable	23	\$4,316,652.75		+	\$0.00	NA	0	\$0.0
Total		31	\$5,917,773.62	100%	0	\$0.00		0	\$0.0
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3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,120,313.47	100%	0	\$0.00	(	0	\$0.0
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3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0.0
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3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0.0

Total		35	\$4,515,794.57	100%	0	\$0.00		0	\$0.0
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,057,939.21	100%	0	\$0.00	(	0	\$0.
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67			\$0.00	NA	0	\$0.0
Total		19	\$1,886,188.67	100%	0	\$0.00	Į.	0	\$0.0
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,573,062.50	100%	0	\$0.00		0	\$0.0
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37		Ц				\$0.0
Total		4	\$1,079,438.37	100%	0	\$0.00		0	\$0.0
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$33,888,639.69	100%	0	\$0.00	Į.	0	\$0.0
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78		Ш			0	\$0.0
Total		176	\$34,793,221.78	100%	0	\$0.00		0	\$0.0
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00						\$0.0
Total		52	\$12,589,763.00	100%	0	\$0.00	l	0	\$0.0
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00		Ц	\$0.00			\$0.0
Total		21	\$1,457,201.00	100%	0	\$0.00		0	\$0.0
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,578,162.90	100%	0	\$0.00		0	\$0.0
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3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	0	\$0.0
Total	,	23	\$2,700,140.54	100%	0	\$0.00		0	\$0.0
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3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	О	\$0.00	NA	0	\$0.0
Total		34	\$4,742,743.12	100%	0	\$0.00		0	\$0.0
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3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	О	\$0.00	NA	0	\$0.0
Total		16	\$3,136,467.00	100%	0	\$0.00		0	\$0.0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	O	\$0.0
Total		55	\$8,129,798.33	100%	0	\$0.00	l	0	\$0.0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$5,130,740.00		-	\$0.00	NA	0	\$0.0
Total		23	\$7,666,300.00	100%	0	\$0.00		0	\$0.0
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	0	\$0.0
Total		24	\$8,737,100.00	100%	0	\$0.00	I	0	\$0.0
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01		Щ	\$0.00	NA	4	\$0.0
	Unavailable	13	\$3,729,513.98		-	\$0.00	NA	0	\$0.0
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$0.0
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,622,531.69		-	\$0.00	NA	0	\$0.0
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0.0
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	61	\$18,714,949.61	53.35%	_	\$0.00	NA	0	\$0.0
Total		115	\$35,081,663.61	100%	0	\$0.00		0	\$0.0
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	0	\$0.0

	Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA (	0	\$0.
Total		114	\$27,497,163.93			\$0.00	1	0	<b>\$0.</b>
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3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,400,696.70	100%	0	\$0.00		0	<b>\$0.</b>
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3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76			\$0.00	NA (		\$0.0
	Unavailable	3	\$348,052.81			\$0.00	NA (		\$0.0
Total		25	\$4,535,380.57	100%	0	\$0.00		0	\$0.0
3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,893,328.46	100%	0	\$0.00		0	\$0.0
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3138ARAE4	SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA (	)	\$0.0
Total		14	\$3,327,421.58	100%	0	\$0.00		0	\$0.0
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3138ARAF1	SUNTRUST MORTGAGE INC.	68	\$15,693,172.14			\$0.00	NA		\$0.0
	Unavailable	96	\$22,798,230.97		+	\$0.00	NA (	)	\$0.0
Total		164	\$38,491,403.11	100%	0	\$0.00		)	\$0.0
3138ARAG9	SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,401,780.47	31.5%	0	\$0.00	NA (	0	\$0.
Total		193	\$42,550,805.46	100%	0	\$0.00		0	\$0.
3138ARAH7	SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$472,866.31	29.86%	0_	\$0.00	NA (	0	\$0.0
Total		25	\$1,583,855.27			\$0.00		0	\$0.
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3138ARAJ3	SUNTRUST MORTGAGE INC.	12	\$1,203,768.45		-	\$0.00	NA		\$0.
	Unavailable	11	\$1,122,599.53		-	\$0.00	NA (	)	\$0.
Total		23	\$2,326,367.98	100%	0	\$0.00		)	<b>\$0.</b>
3138ARAK0	SUNTRUST MORTGAGE INC.	47	\$2,899,312.46	76.45%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$893,211.08			\$0.00	NA (	<u> </u>	\$0.
Total		60	\$3,792,523.54	100%	0	\$0.00		0	<b>\$0.</b>
3138ARAL8	SUNTRUST	41	\$4,032,141.91	80.08%	0	\$0.00	NA (	0	\$0.

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	MORTGAGE INC.						$\perp$	
	Unavailable	10	\$1,003,131.64	19.92% 0	\$0.00	NA	0	\$0.0
Total		51	\$5,035,273.55	100% 0	\$0.00	)	0	\$0.0
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95% 0	\$0.00	) NA	0	\$0.0
	Unavailable	9	\$621,586.93	28.05% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,215,795.51	100% 0	\$0.00	)	0	\$0.0
3138ARAN4	SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3% 0	\$0.00	) NA	0	\$0.0
	Unavailable	14	\$2,308,538.46			1	0	\$0.0
Total		22	\$3,933,088.46	100% 0	\$0.00		0	\$0.0
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00					\$0.0
	Unavailable	7	\$1,224,550.00			1 1	0	\$0.0
Total		29	\$4,908,810.00	100% 0	\$0.00	)	0	\$0.0
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28			) NA	0	\$0.0
	Unavailable	4	\$747,941.69	14.6% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,123,866.97	100% 0	\$0.00		0	\$0.0
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73% 0				\$0.0
	Unavailable	3	\$595,013.00				0	\$0.0
Total		14	\$3,257,077.61	100% 0	\$0.00	)	0	\$0.0
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00					\$0.0
Total		10	\$1,943,834.00	100% 0	\$0.00	,	0	\$0.0
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23			) NA	0	\$0.0
	Unavailable	10	\$2,019,314.40				0	\$0.0
Total		31	\$5,982,482.63	100% 0	\$0.00	1	0	\$0.0
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00		·			\$0.0
	Unavailable	77	\$21,568,794.19				0	\$0.
Total		90	\$25,083,154.19	100% 0	\$0.00		0	<b>\$0.</b>
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6% 0	\$0.00	) NA	0	\$0.0
	Unavailable	102	\$29,211,002.72	83.4% 1	\$264,442.35	NA	0	\$0.0

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Total		123	\$35,023,352.07	100%	1	\$264,442.35		0	\$0.0
			,			,			
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1%		·	NA	0	\$0.0
	Unavailable	56	\$15,807,299.85	78.9%				${}^{\dagger}$	\$0.0
Total		71	\$20,035,064.46	100%	0	\$0.00		0	\$0.0
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$20,194,757.70	80.78%					\$0.0
Total		85	\$24,998,202.74	100%	0	\$0.00		0	\$0.0
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,027,123.95	100%	0	\$0.00		0	\$0.0
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00	21.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,514,500.00	78.59%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,199,500.00	100%	0	\$0.00		0	\$0.0
3138ARC28	Unavailable	33	\$6,746,040.84	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,746,040.84	100%	0	\$0.00		0	\$0.0
3138ARC36	Unavailable	8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,649,816.41	100%	0	\$0.00		0	\$0.0
3138ARC44	Unavailable	18	\$4,222,096.39	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	18	\$4,222,096.39 \$4,222,096.39	100%	-		NA	0	\$0.0 \$0.0
3138ARC51	Unavailable	16	\$3,312,420.89	100%				T	\$0.0
Total		16	\$3,312,420.89	100%	0	\$0.00		0	\$0.0
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,009,922.46				NA	0	\$0.0
Total		45	\$8,280,222.46	100%	0	\$0.00		0	\$0.0
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	\$0.0

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Total		16	\$2,779,442.51	100%	0	\$0.00		0	\$0.0
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,000,307.15	100%	0	\$0.00		0	\$0.0
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00			\$0.00	NA	0	\$0.0
	Unavailable	4	\$798,300.00	79.81%		\$0.00	NA	)	\$0.0
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0.0
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$671,247.63	67.09%	0	\$0.00	NA (	)	\$0.0
Total		6	\$1,000,447.63	100%	0	\$0.00		0	\$0.0
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,667,410.19	66.7%	0	\$0.00	NA (	Э	\$0.0
Total		15	\$2,500,023.33	100%	0	\$0.00	(	0	\$0.0
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$573,325.00	28.67%	0	\$0.00	NA (	Э	\$0.0
Total		13	\$1,999,939.28	100%	0	\$0.00	(	0	\$0.0
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA (	O	\$0.0
Total		14	\$2,500,083.54	100%	0	\$0.00	(	0	\$0.0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$503,213.74	33.54%	0	\$0.00	NA	)	\$0.0
Total		8	\$1,500,178.43	100%	0	\$0.00		0	\$0.0
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,716,121.24		_	\$0.00	NA	)	\$0.0
Total		55	\$7,500,250.37	100%	0	\$0.00		0	\$0.0
3138ARJ96	Unavailable	10	\$2,146,698.21	100%	0	\$0.00	NA (	0	\$0.0
Total		10	\$2,146,698.21	100%		\$0.00		0	\$0.0
3138ARKB9	Unavailable	23	\$5,435,913.67	100%	0	\$0.00	NA (	1	\$0.0
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Total		23	\$5,435,913.67	100% 0	\$0.00	0	\$0.0
3138ARKC7	Unavailable	13	\$1,814,296.12		\$0.00	NA 0	\$0.
Total		13	\$1,814,296.12	100% 0	\$0.00	0	<b>\$0.</b>
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$9,886,909.91	100% 0	\$0.00	0	\$0.
3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,668,883.52	100% 0	\$0.00	0	\$0.
3138ARMM3 Total	Unavailable	1 1	\$199,392.47 <b>\$199,392.47</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ARP40	QUICKEN LOANS INC.	31	\$8,941,329.90	98.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,619.52	1.25% 0	\$0.00	NA 0	\$0.
Total		32	\$9,054,949.42	100% 0	\$0.00	0	\$0.0
3138ARP57	QUICKEN LOANS INC.	34	\$4,737,156.69	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,737,156.69	100% 0	\$0.00	0	\$0.0
3138ARP65	QUICKEN LOANS INC.	29	\$3,425,764.30	96.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$115,360.96		\$0.00	NA 0	\$0.0
Total		30	\$3,541,125.26	100% 0	\$0.00	0	\$0.0
3138ARP73	QUICKEN LOANS INC.	56	\$5,567,222.48	98.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$107,042.69		\$0.00	NA 0	\$0.0
Total		57	\$5,674,265.17	100% 0	\$0.00	0	\$0.0
3138ARP81	QUICKEN LOANS INC.	44	\$3,265,929.91	93.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$229,482.91	6.57% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,495,412.82	100% 0	\$0.00	0	\$0.0
3138ARP99	QUICKEN LOANS INC.	12	\$3,885,164.09	95.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$193,447.61	4.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,078,611.70	100% 0	\$0.00	0	\$0.0

3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,586,941.51	100% 0	\$0.00	0	\$0.0
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3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,084,382.12	100% 0	\$0.00	0	\$0.0
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$54,300.64	4.64% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,169,716.36	100% 0	\$0.00	0	\$0.0
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,178,766.81	100% 0	\$0.00	0	\$0.0
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,284,246.10	100% 0	\$0.00	0	\$0.0
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,644,949.15	100% 0	\$0.00	0	\$0.0
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,855,149.27	100% 0	\$0.00	0	\$0.0
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,312,236.78	100% 0	\$0.00	0	\$0.0
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,548,990.10	100% 0	\$0.00	0	\$0.0
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,563,376.33	100% 0	\$0.00	0	\$0.0
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,341,501.72	100% 0	\$0.00	0	\$0.0
3138ARQD9		18	\$5,021,229.85	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
Total		18	\$5,021,229.85	100% 0	\$0.00	0	\$0.0
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,466,292.22	100% 0	\$0.00	0	\$0.
3138ARQF4	QUICKEN LOANS INC.	16	\$2,108,104.20	94.62% 0	\$0.00	NA 0	\$0.
Total	Unavailable	1 17	\$119,862.35 <b>\$2,227,966.55</b>	5.38% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3138ARQG2	QUICKEN LOANS INC.	26	\$2,460,455.35	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,460,455.35	100% 0	\$0.00	0	\$0.
3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,771,401.57	100% 0	\$0.00	0	\$0.0
3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52	84.83% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	8	\$381,736.63 <b>\$2,515,861.15</b>	15.17% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,046,389.45	100% 0	\$0.00	0	\$0.0
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,605,379.78	100% 0	\$0.00	0	\$0.0
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,864,494.45	100% 0	\$0.00	0	\$0.0
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 26	\$306,622.52 <b>\$8,433,240.69</b>	3.64% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 29	\$55,000.00 <b>\$2,188,167.88</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0

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2120 1 D O D O	QUICKEN LOANS		\$2.107.000.40	10000	<b>#0.00</b>	27.4.0	Φ0.6
3138ARQR8	INC.	33	\$3,195,009.40		\$0.00	NA 0	\$0.0
Total		33	\$3,195,009.40	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	+					
3138ARQS6	INC.	19	\$2,226,230.08	94.89% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$119,920.00	5.11% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,346,150.08	100% 0	\$0.00	0	\$0.0
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$283,750.00		\$0.00	NA 0	\$0.0
Total		44	\$6,059,414.43	100% 0	\$0.00	0	\$0.0
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,243,553.95	100% 0	\$0.00	0	\$0.0
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,787,116.57	100% 0	\$0.00	0	\$0.0
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,280,119.65	100% 0	\$0.00	0	\$0.0
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$382,900.00		\$0.00	NA 0	\$0.0
Total		9	\$2,465,868.17	100% 0	\$0.00	0	\$0.0
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,245,411.29	100% 0	\$0.00	0	\$0.0
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,156,579.01	100% 0	\$0.00	0	\$0.0
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,503,125.00	100% 0	\$0.00	0	\$0.0
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,798,750.00	100% 0	\$0.00	0	\$0.0

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3138ARR48	QUICKEN LOANS	7	¢1 950 425 00	100%	<u></u>	\$0.00	NA 0	\$0.0
	INC.	4	\$1,850,425.00		4	·		
Total		7	\$1,850,425.00	100%	0	\$0.00	0	\$0.0
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	1 \$	\$359,673.94	NA 0	\$0.0
	Unavailable	2	\$542,500.00		_	\$0.00	NA 0	
Total		28	\$7,081,400.00	100%	1 \$	359,673.94	0	\$0.0
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0	\$0.00	NA 0	\$0.0
Total		4	\$1,310,625.00	100%	0	\$0.00	0	\$0.0
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0	\$0.00	NA 0	\$0.0
Total		10	\$2,488,650.00	100%	0	\$0.00	0	\$0.0
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79% (	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$342,725.00		_	\$0.00		
Total		8	\$1,991,400.00	100%	0	\$0.00	0	\$0.0
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA 0	\$0.0
Total		18	\$3,739,725.00	100%	0	\$0.00	0	\$0.0
3138ARRA4	QUICKEN LOANS INC.	2	\$1,375,521.63	100%	0	\$0.00	NA 0	\$0.0
Total		2	\$1,375,521.63	100%	0	\$0.00	0	\$0.0
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA 0	\$0.0
Total		23	\$7,459,402.15	100%	0	\$0.00	0	\$0.0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA 0	\$0.0
Total		10	\$1,014,165.60	100%	0	\$0.00	0	\$0.0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,124,898.46	100%	0	\$0.00	0	\$0.0
3138ARRE6	QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$656,600.00		_	\$0.00	NA 0	
Total		7	\$4,761,651.15	100%	0	\$0.00	0	<b>\$0.</b>

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	QUICKEN LOANS	+ +					
3138ARRF3	INC.	9	\$2,374,357.96	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,374,357.96	100% 0	\$0.00	0	\$0.0
<u> </u>	QUICKEN LOANS	++					
3138ARRG1	INC.	15	\$1,110,707.18	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,110,707.18	100% 0	\$0.00	0	\$0.0
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,148,741.13	100% 0	\$0.00	0	\$0.0
3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,669,953.25	100% 0	\$0.00	0	\$0.0
3138ARRK2	QUICKEN LOANS INC.	17	\$1,033,781.31	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,033,781.31	100% 0	\$0.00	0	\$0.0
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51	86.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$229,350.00		\$0.00	NA 0	\$0.0
Total		23	\$1,756,300.51	100% 0	\$0.00	0	\$0.0
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90		\$0.00	NA 0	\$0.0
	Unavailable	1	\$93,614.10		\$0.00	NA 0	\$0.0
Total		15	\$1,466,005.00	100% 0	\$0.00	U	\$0.0
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74		\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,000.00		\$0.00	NA 0	\$0.0
Total		22	\$2,849,038.74	100% 0	\$0.00	0	\$0.0
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,746,250.00	100% 0	\$0.00	0	\$0.0
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,524,000.00	100% 0	\$0.00	0	\$0.0
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$68,000.00	3.12% 0	\$0.00	NA 0	\$0.0

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

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3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,677,600.00	100% 0	\$0.00	0	\$0.0
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,877,650.00		\$0.00	NA 0	
Total		27	\$5,318,900.00	100% 0	\$0.00	0	\$0.0
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,313,300.00		\$0.00	NA 0	\$0.0
Total		13	\$2,332,300.00	100% 0	\$0.00	0	\$0.0
3138ARSH8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,082,725.00	100% 0	\$0.00	0	\$0.0
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,417,399.15	100% 0	\$0.00	0	\$0.0
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,270,948.43	100% 0	\$0.00	0	\$0.0
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,131,939.96	100% 0	\$0.00	0	\$0.0
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,323,136.55	100% 0	\$0.00	0	\$0.0
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,637,632.82	100% 0	\$0.00	0	\$0.0
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,999,568.33	100% 0	\$0.00	0	\$0.0
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3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,504,472.47	100% 0	\$0.00	0	\$0.0
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,313,715.00	100% 0	\$0.00	0	\$0.0
3138ARTA2	Unavailable	24	\$7,267,870.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,267,870.00	100% 0	\$0.00	0	\$0.0
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,057,362.60	100% 0	\$0.00	0	\$0.0
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,130,838.75	100% 0	\$0.00	0	\$0.0
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,114,648.78	100% 0	\$0.00	0	\$0.0
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,077,987.52	100% 0	\$0.00	0	\$0.0
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,780,770.00	100% 0	\$0.00	0	\$0.0
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,775,100.00	100% 0	\$0.00	0	\$0.0
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,197,600.00	100% 0	\$0.00	0	\$0.0
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,026,003.02	100% 0	\$0.00	0	\$0.0
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,554,410.00	100% 0	\$0.00	0	\$0.0
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3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORT GROE, EEC	15	\$5,344,400.00	100% 0	\$0.00	0	\$0.0
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,077,150.00	100% 0	\$0.00	0	\$0.0
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,010,400.00	100% 0	\$0.00	0	\$0.0
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,099,033.87	100% 0	\$0.00	0	\$0.0
3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,877,164.04	100% 0	\$0.00	0	\$0.0
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,883,423.85	100% 0	\$0.00	0	\$0.0
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,022,020.45	100% 0	\$0.00	0	\$0.0
3138ARUE2	PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,250,028.72	100% 0	\$0.00	0	\$0.0
3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,490,269.00	100% 0	\$0.00	0	\$0.0
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$11,227,750.94	100% 0	\$0.00	0	\$0.0
3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,550,055.00	100% 0	\$0.00	0	\$0.0
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,029,889.00	100% 0	\$0.00	0	\$0.0

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3138ARUK8	MORTGAGE, LLC	12	\$1,132,414.58	100%	Ш	\$0.00		Ц	\$0.0
Total		12	\$1,132,414.58	100%	0	\$0.00		0	\$0.0
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE, EEC	15	\$10,035,730.28	100%	0	\$0.00		0	\$0.0
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3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,680,750.00	100%	0	\$0.00		0	\$0.0
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,435,565.42	100%	0	\$0.00		0	\$0.0
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,290,000.00	100%	0	\$0.00		0	\$0.0
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,412,670.00	100%	0	\$0.00		0	\$0.0
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,012,500.00	100%	0	\$0.00		0	\$0.0
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,074,600.00	100%	0	\$0.00		0	\$0.0
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,221,729.00	100%	0	\$0.00		0	\$0.0
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,296,000.00	100%	0	\$0.00		0	\$0.0
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,338,980.00	100%	0	\$0.00		0	\$0.0
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,057,276.70	100% 0	\$0.00	0	\$0.
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,212,965.00	100%	\$0.00	0	\$0.
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	14	\$1,356,660.00	100% 0	\$0.00	0	\$0.
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100% 0	\$0.00	NA 0	\$0.
Total	,	12	\$1,392,172.00	100% 0	\$0.00	0	\$0.
3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100% 0	\$0.00	NA 0	\$0.
Total	110111 01101,	15	\$1,029,751.50	100% 0	\$0.00	0	\$0.
3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100% 0	\$0.00	NA 0	\$0.0
Total	110111 01102,	17	\$11,904,551.69	100% 0	\$0.00	0	\$0.
3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100% 0	\$0.00	NA 0	\$0.
Total	110111 5.12_,	19	\$9,875,748.26	100% 0	\$0.00	0	\$0.
3138ARVD3	PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100% 0	\$0.00	NA 0	\$0.
Total	,	17	\$5,125,660.00	100% 0	\$0.00	0	\$0.
3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100% 0	\$0.00	NA 0	\$0.
Total	,	10	\$1,169,180.00	100% 0	\$0.00	0	\$0.
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,130,489.00	100% 0	\$0.00	0	\$0.
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,541,145.72	100% 0	\$0.00	0	\$0.
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$443,037.40	41.53% 0	\$0.00	NA 0	\$0.
Total		5	\$1,066,833.49	100% 0	\$0.00	0	\$0.
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3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,165,032.68	100%	0	\$0.00		0	\$0.0
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,316,816.40	100%	0	\$0.00		0	\$0.0
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$0.0
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,518,938.88	100%	0	\$0.00		0	\$0.0
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,855,609.98			\$0.00	NA	0	\$0.0
Total		79	\$20,012,588.44	100%	0	\$0.00		0	\$0.0
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,993,209.07		-	\$0.00	NA	0	\$0.0
Total		14	\$4,368,091.02	100%	0_	\$0.00		0	\$0.0
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,993,964.98		$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		10	\$2,476,678.30	100%	0	\$0.00		0	\$0.0
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,566.87			\$0.00	NA	0	\$0.0
Total		9	\$1,494,848.63	100%	0	\$0.00		0	\$0.0
3138ARWE0	Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$142,328.78	100%		\$0.00		0	\$0.0
3138ARWF7	Unavailable	2	\$414,367.47	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$414,367.47			\$0.00		0	\$0.0
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3138ARWG5 Total	Unavailable	1	\$144,052.27 <b>\$144,052.27</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
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3138ARWH3	Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0.0

	1	\$156,326.23	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,708,258.94	62.28%	0	\$0.00	NA	0	\$0.0
	20	\$4,348,668.78	100%	0	\$0.00		0	\$0.0
DANIZ OF AMERICA								
N.A.	7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,198,953.12	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	3	\$439,204.91	29.73%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,038,126.17	70.27%	0	\$0.00	NA	0	\$0.0
	7	\$1,477,331.08	100%	0	\$0.00		0	\$0.0
BANK OF AMEDICA				+				
	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0.0
	6	\$1,017,818.05	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0.0
	20	\$5,541,634.56	100%	0	\$0.00	ı	0	\$0.0
DANIZ OF AMEDICA								
N.A.	16	\$1,104,235.55			\$0.00	NA	0	\$0.0
Unavailable	10	\$571,282.85			\$0.00	NA	0	\$0.0
	26	\$1,675,518.40	100%	0	\$0.00		0	\$0.0
BANK OF AMEDICA								
N.A.	9	\$1,838,113.92	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,838,113.92	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0.0
	27	\$2,674,966.17	100%	0	\$0.00		0	\$0.0
DANK OF AMERIC:				$\vdash$			+	
BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,716,315.58			\$0.00	NA	0	\$0.0
	23	\$3,688,782.86	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	18	\$5,888,196.83	44.16%	0	\$0.00	NA		\$0.0
	N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A. Unavailable   BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  TO  BANK OF AMERICA, N.A.  Unavailable  4  7  BANK OF AMERICA, N.A.  Unavailable  3  6  BANK OF AMERICA, N.A.  Unavailable  8  20  BANK OF AMERICA, N.A.  Unavailable  8  20  BANK OF AMERICA, N.A.  Unavailable  9  BANK OF AMERICA, N.A.  Unavailable  10  26  BANK OF AMERICA, N.A.  Unavailable  10  26  BANK OF AMERICA, N.A.  Unavailable  10  26  BANK OF AMERICA, N.A.  9  BANK OF AMERICA, N.A.  12  23	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERI	BANK OF AMERICA, N.A. 13 \$2,708,258.94 62.28% 20 \$4,348,668.78 100% BANK OF AMERICA, N.A. 25 \$2,674,966.17 100% BANK OF AMERICA, N.A. 12 \$2,866,424.56 51.73% Unavailable 8 \$2,675,518.40 100% 85.74,282.85 34.1% 26 \$1,675,518.40 100% 8ANK OF AMERICA, N.A. 25 \$2,472,493.00 92.43% Unavailable 2 \$202,473.17 7.57% 27 \$2,2674,966.17 100% 8ANK OF AMERICA, N.A. 25 \$2,674,966.17 100% 8ANK OF AMERICA, N.A. 27 \$2,274,93.00 92.43% Unavailable 2 \$202,473.17 7.57% 27 \$2,274,93.00 92.43% Unavailable 2 \$202,473.17 7.57% 27 \$2,674,966.17 100% 8ANK OF AMERICA, N.A. 45 \$2,274,93.00 92.43% Unavailable 2 \$202,473.17 7.57% 27 \$2,674,966.17 100% 8ANK OF AMERICA, N.A. 45 \$2,274,93.00 92.43% Unavailable 2 \$202,473.17 7.57% 27 \$2,674,966.17 100% 8ANK OF AMERICA, N.A. 46 \$972,467.28 26.36% Unavailable 17 \$2,716,315.58 73.64% 23 \$3,688,782.86 100%	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable 13 \$2,708,258.94 62,28% 0 \$0.00  80.00  BANK OF AMERICA, N.A. 7 \$1,198,953.12 100% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable 4 \$1,038,126.17 70.27% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable 3 \$44,348,668.78 100% 0 \$0.00  \$0.00	BANK OF AMERICA, N.A. Unavailable 13 \$2,708,258.94 20 \$4,348,668.78 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 7 \$1,198,953.12 100% 0 \$0.00 NA NA N.A. 7 \$1,198,953.12 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 4 \$1,038,126.17 70.27% 0 \$0.00 NA NA Unavailable 3 \$439,204.91 29.73% 0 \$0.00 NA NA Unavailable 4 \$1,038,126.17 70.27% 0 \$0.00 NA S1,477,331.08 100% 0 \$0.00 NA Unavailable 3 \$445,302.19 63.4% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 3 \$459,207.215.86 36.6% 0 \$0.00 NA Unavailable 3 \$450,302.19 63.4% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 8 \$2,675,210.00 48,27% 0 \$0.00 NA Unavailable 8 \$2,675,210.00 48,27% 0 \$0.00 NA Unavailable 10 \$571,282.85 34.1% 0 \$0.00 NA Unavailable 20 \$1,675,518.40 100% 0 \$0.00 NA Unavailable 21 \$2,472,493.00 92.43% 0 \$0.00 NA Unavailable 22 \$2,472,493.00 92.43% 0 \$0.00 NA Unavailable 23 \$2,674,966.17 100% 0 \$0.00 NA Unavailable 24 \$2,2764,966.17 100% 0 \$0.00 NA Unavailable 25 \$2,2472,493.00 92.43% 0 \$0.00 NA Unavailable 27 \$2,674,966.17 100% 0 \$0.00 NA Unavailable 17 \$2,2716,315.58 73.64% 0 \$0.00 NA	BANK OF AMERICA, N.A.   13	

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	N.A.						
	Unavailable	23	\$7,445,584.20	55.84% 0	\$0.00	NA 0	\$0.
Total		41	\$13,333,781.03	100% 0	\$0.00	0	<b>\$0.</b>
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$730,000.00	47.31% 0	\$0.00	NA 0	\$0.
Total		5	\$1,542,900.00	100% 0	\$0.00	0	\$0.
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$192,770.24	10.74% 0	\$0.00	NA 0	\$0.
Total		28	\$1,794,438.08	100% 0	\$0.00	0	\$0.0
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,869,049.51	100% 0	\$0.00	0	<b>\$0.</b>
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,347,614.59	56.65% 0	\$0.00	NA 0	\$0.
Total		76	\$20,031,910.54	100% 0	\$0.00	0	\$0.
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,397,551.12	100% 0	\$0.00	0	<b>\$0.</b>
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,497,725.87		\$0.00	NA 0	\$0.
Total		62	\$10,030,275.74	100% 0	\$0.00	0	\$0.0
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,374,760.38		\$0.00	NA 0	\$0.
Total		51	\$5,048,307.04	100% 0	\$0.00	0	\$0.
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,221,152.94		\$0.00	NA 0	\$0.
Total		110	\$15,041,968.11	100% 0	\$0.00	0	\$0.
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$945,941.71		\$0.00	NA 0	\$0.
Total		109	\$15,122,919.82	100% 0	\$0.00	0	\$0.0

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	BANK OF AMERICA,					+		+	
3138ARX66	N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,047,408.00	100%	0	\$0.00		0	\$0.
	BANK OF AMERICA,								
3138ARX74	N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,112,172.24	100%	0	\$0.00		0	\$0.
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0.
Total		73	\$10,049,820.81	100%	0	\$0.00		0	\$0.0
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0.
Total		42	\$5,002,730.04	100%	0	\$0.00		0	\$0.0
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,906,349.63			\$0.00	NA	0	\$0.
Total		21	\$6,023,295.73	100%	0	\$0.00		0	\$0.
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,823,231.53	100%	0	\$0.00		0	\$0.
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,110,150.39		_	\$0.00	NA		\$0.0
Total		20	\$5,505,652.17	100%	0	\$0.00		0	\$0.0
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,009,423.92			\$0.00	NA	0	\$0.
Total		71	\$9,890,680.50	100%	0	\$0.00		0	\$0.0
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69			\$0.00	NA	0	\$0.0
	Unavailable	9	\$609,350.57			\$0.00	NA	0	\$0.0
Total		30	\$2,005,667.26	100%	U	\$0.00		U	\$0.
3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$541,519.49		_	\$0.00	NA	_	\$0.
Total		30	\$4,025,811.39	100%	0	\$0.00		0	\$0.0

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2120 A D.V.C.4	BANK OF AMERICA,	20	¢ ( 700 755 70	1000	0	¢0.00	NT A	0	ΦΩ.
3138ARXG4	N.A.	29	\$6,700,755.79			\$0.00	NA		\$0.
Total		29	\$6,700,755.79	100%	0	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,				+				
3138ARXH2	N.A.	24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,058,319.48			\$0.00	NA	0	\$0.
Total		31	\$7,468,674.53	100%	0	\$0.00		0	<b>\$0.</b>
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$0.
Total		43	\$5,045,669.15	100%	0	\$0.00		0	<b>\$0.</b>
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0.
Total		26	\$7,016,125.61	100%	0	\$0.00		0	<b>\$0.</b>
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.
Total		56	\$15,007,106.06	100%	0	\$0.00		0	<b>\$0.</b>
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,115,731.07			\$0.00	NA	0	\$0.
Total		93	\$25,012,213.91	100%	0	\$0.00		0	<b>\$0.</b>
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,323,208.57			\$0.00	NA	0	\$0.
Total		16	\$2,627,808.57	100%	0	\$0.00		0	<b>\$0.</b>
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,463,619.24		-	\$0.00	NA	0	\$0.
Total		15	\$4,954,066.24	100%	0	\$0.00		0	<b>\$0.</b>
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$240,926.69			\$0.00	NA	0	\$0.
Total		9	\$1,056,314.92	100%	0	\$0.00		0	<b>\$0.</b>
3138ARXS8	BANK OF AMERICA,	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$0.

	N.A.						1		
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,066,462.35	100%	0	\$0.00		0	\$0.0
<u> </u>	BANK OF AMERICA,				+			-	
3138ARXT6	N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	O	\$0.0
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,029,825.58	100%	0	\$0.00	(	0	\$0.0
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$18,072,420.59	59.73%	_	\$0.00	NA	)	\$0.0
Total		107	\$30,255,167.65	100%	0	\$0.00	(	0	\$0.0
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$384,144.64	7.67%	-1-	\$0.00	NA	)	\$0.0
Total		52	\$5,005,901.11	100%	0	\$0.00	(	0	\$0.0
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$173,106.70	100%	0	\$0.00		0	\$0.0
3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	)	\$0.0
Total		1	\$111,852.51	100%	0	\$0.00	(	0	\$0.0
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$230,050.00			\$0.00	NA	1	\$0.0
Total		34	\$4,032,823.00	100%	0	\$0.00	(	0	\$0.0
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89			117,646.07	NA	0	\$0.0
	Unavailable	25	\$2,942,469.83	29.3%	+-	\$0.00	NA	)	\$0.0
Total		85	\$10,041,440.72	100%	1 \$1	117,646.07		D	\$0.0
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100% (	0	\$0.00	NA	)	\$0.0
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$0.0
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100% (	0	\$0.00	NA	)	\$0.0
Total		10	\$1,983,560.51	100%	0	\$0.00		0	\$0.0
2129 A D.V.40	Unavailabla	1	¢100 446 94	10007 (		00.00	NI A		\$0.0
3138ARY40 Total	Unavailable	1	\$108,446.84 <b>\$108,446.84</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	) D	\$0.0 <b>\$0.</b> 0
1 Otal		-	Ψ100,440.04	100 /0		ψ <b>υ.υυ</b>			φ <b>υ.</b> (
3138ARY57	Unavailable	1	\$78,296.75	100% (	_	\$0.00	NA	O	\$0.0
Total		1	\$78,296.75	100%	0	\$0.00		0	\$0.0

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Unavailable	2 2	\$152,414.63 <b>\$152,414.63</b>				NA	$\vdash$	\$0.0
Unavailable	<del>                                     </del>						$\vdash$	
	2	\$152,414.63	100%	11	QA AMI	i i	•	
		. ,	100 /0	v	\$0.00		0	\$0.0
Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0.0
	2	\$232,015.88	100%	0	\$0.00		0	\$0.0
	$\sqcup \!\!\! \perp$						Ш	
Unavailable	1					NA	0	\$0.0
1	1	\$85,289.32	100%	0	\$0.00		0	\$0.0
Unavailable	2	\$145,797.34	100%	0	\$0.00	NA	0	\$0.0
	2	\$145,797.34					0	\$0.0
	-						Ш	
· · · · · · · · · · · · · · · · · · ·	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$0.0
	104	\$10,058,532.81	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA	$\vdash$						H	
N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$474,975.00				NA	0	\$0.0
	101	\$10,047,063.58	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA							H	
N.A.	94	\$25,097,411.89	100%	1	\$269,398.19	NA	0	\$0.0
	94	\$25,097,411.89	100%	1	\$269,398.19		0	\$0.0
							Н	
BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0.0
	154	\$10,071,779.81	100%	0	\$0.00		0	\$0.0
BANK OF AMEDICA	+-+						H	
N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0.0
	32	\$7,034,489.94	100%	0	\$0.00		0	\$0.0
DANK OF AMEDICA	+-+						H	
N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$0.0
-	73	\$10,075,949.91	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	17	¢5 025 405 00	1000/	^	\$0.00	NT A		\$0.0
N.A.					·		Щ	\$0.0
!	17	\$5,025,405.00	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.	Unavailable	Unavailable 1 \$85,289.32  Unavailable 2 \$145,797.34  BANK OF AMERICA, N.A. 104 \$10,058,532.81  BANK OF AMERICA, N.A. 104 \$10,058,532.81  BANK OF AMERICA, N.A. 96 \$9,572,088.58  Unavailable 5 \$474,975.00  101 \$10,047,063.58  BANK OF AMERICA, N.A. 94 \$25,097,411.89  BANK OF AMERICA, N.A. 151 \$9,881,994.25  Unavailable 3 \$189,785.56  154 \$10,071,779.81  BANK OF AMERICA, N.A. 32 \$7,034,489.94  BANK OF AMERICA, N.A. 32 \$7,034,489.94  BANK OF AMERICA, N.A. 151 \$9,947,847.02  Unavailable 1 \$128,102.89  73 \$10,075,949.91  BANK OF AMERICA, N.A. 17 \$5,025,405.00	Unavailable 1 \$85,289.32 100% 1 \$85,289.32 100% Unavailable 2 \$145,797.34 100% 2 \$145,797.34 100% BANK OF AMERICA, N.A. 104 \$10,058,532.81 100% BANK OF AMERICA, N.A. 96 \$9,572,088.58 95.27% Unavailable 5 \$474,975.00 4.73% 101 \$10,047,063.58 100% BANK OF AMERICA, N.A. 94 \$25,097,411.89 100% BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% Unavailable 3 \$189,785.56 1.88% DIAMETER STAN STAN STAN STAN STAN STAN STAN STAN	Unavailable 1 \$85,289.32 100% 0  1 \$85,289.32 100% 0  Unavailable 2 \$145,797.34 100% 0  2 \$145,797.34 100% 0  BANK OF AMERICA, N.A. 104 \$10,058,532.81 100% 0  BANK OF AMERICA, N.A. 96 \$9,572,088.58 95.27% 0  Unavailable 5 \$474,975.00 4.73% 0  101 \$10,047,063.58 100% 0  BANK OF AMERICA, N.A. 94 \$25,097,411.89 100% 1  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0  BANK OF AMERICA, N.A. 154 \$10,071,779.81 100% 0  BANK OF AMERICA, N.A. 32 \$7,034,489.94 100% 0  BANK OF AMERICA, N.A. 32 \$7,034,489.94 100% 0  BANK OF AMERICA, N.A. 151 \$9,947,847.02 98.73% 0  BANK OF AMERICA, N.A. 151 \$9,947,847.02 98.73% 0  BANK OF AMERICA, N.A. 151 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 72 \$9,947,847.02 98.73% 0  BANK OF AMERICA, 73 \$10,075,949.91 100% 0	Unavailable 1 \$85,289.32 100% 0 \$0.00  Unavailable 2 \$145,797.34 100% 0 \$0.00  BANK OF AMERICA, N.A. 104 \$10,058,532.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 96 \$9,572,088.58 95.27% 0 \$0.00  Unavailable 5 \$474,975.00 4.73% 0 \$0.00  BANK OF AMERICA, N.A. 94 \$25,097,411.89 100% 1 \$269,398.19  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$9,881,994.25 98.12% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$1,0071,779.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$1,0071,779.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$1,0071,779.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$1,0071,779.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$1,0071,779.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$1,0071,779.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$1,0071,779.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 151 \$1,0071,779.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$1,0075,949.91 100% 0 \$0.00	Unavailable	Unavailable

Total		56	\$15,009,324.19	100% 0	\$0.00	0	\$0.0
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,018,615.28	100% 0	\$0.00	0	\$0.0
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3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$20,141,372.80	100% 0	\$0.00	0	\$0.0
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$25,077,411.35	100% 0	\$0.00	0	\$0.0
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,021,722.00	100% 0	\$0.00	0	\$0.0
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,006,904.00	100% 0	\$0.00	0	\$0.0
3138ARYQ1	BANK OF AMERICA, N.A.	19	\$5,002,713.67	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,002,713.67	100% 0	\$0.00	0	\$0.0
3138ARYR9	BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,023,352.00	6.81% 0	\$0.00	NA 0	
Total		50	\$15,024,629.85	100% 0	\$0.00	0	\$0.0
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,051,916.44	100% 0	\$0.00	0	\$0.0
3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,029,869.91	100% 0	\$0.00	0	\$0.0
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,286.53	0.95% 0	1		\$0.0
Total		79	\$20,081,694.67	100% 0	\$0.00	0	\$0.0
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,188,436.46	14.51% 0	\$0.00	NA 0	\$0.0

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Total		154	\$15,078,790.95	100%	0	\$0.00		0	\$0.0
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3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,371,179.66		++	\$0.00	NA	0	\$0.0
Total		39	\$10,117,169.93	100%	0	\$0.00		0	\$0.0
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3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	43	\$12,433,403.86		$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total		51	\$15,019,533.44	100%	0	\$0.00		0	\$0.0
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,776,232.62	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.0
			,						
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$61,580.92	100%	0	\$0.00		0	\$0.0
		$\square$			H	4		ert	
3138ARZB3	Unavailable	1	\$101,323.34		11	\$0.00	NA	0	\$0.0
Total		1	\$101,323.34	100%	0	\$0.00		0	\$0.0
3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$70,235.35		-	\$0.00		0	\$0.0
2120 A D/ZD0	TTilahla	1	¢91 400 67	1000/		¢0.00	NIA		\$0.0
3138ARZD9 Total	Unavailable	1	\$81,499.67 <b>\$81,499.67</b>	100% 100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA	O A	\$0.0 <b>\$0.</b> 0
Total			Φ <b>01,477.</b> 07	100 70	V	<b>Φυ.υ</b> υ		U	φυ.υ
3138ARZE7	U.S. BANK N.A.	1	\$106,227.92	18.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$454,970.07	81.07%	0	\$0.00	NA	0	\$0.0
Total		5	\$561,197.99	100%	0	\$0.00		0	\$0.0
3138ARZF4	Unavailable	3	\$266,785.70	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoio	3	\$266,785.70		$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138ARZH0	Unavailable	12	\$1,187,454.50	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,187,454.50		-	\$0.00		0	\$0.0
3138ARZK3	Unavailable	2	¢1.42.501.38	100%	닑	\$0.00	NΙΛ		\$0.0
Total	Unavanable	2	\$143,591.38 <b>\$143,591.38</b>		$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		-	<b>\$143,371.30</b>	100 %	U	φυ.υυ		U	φυ.υ
3138ARZL1	Unavailable	1	\$47,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$47,100.00	100%	0	\$0.00		0	\$0.0
3138ARZM9	Unavailable	1	\$97,519.97	100%	П	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	1	\$97,519.97 \$ <b>97,519.97</b>		$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138ARZN7	Unavailable	6	\$545,076.54	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$545,076.54	1 1	0 \$0.00		\$0.0
		1	. ,			1	
3138ARZP2	Unavailable	2	\$305,702.80	100%	0 \$0.00	O NA O	\$0.0
Total	O HW ( WILLIAM )	2	\$305,702.80	1			\$0.0
10141		+	Ψυνυς, τ	100	<u> </u>	1 +	1
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0 \$0.00	) NA 0	\$0.0
Total		224	\$54,271,352.00	100%	0 \$0.00	0	\$0.0
					1	†	† <u>_</u> _
3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0 \$0.00	) NA 0	\$0.0
Total		21	\$4,829,272.66	100%	0 \$0.00	0	\$0.0
					T		Γ
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0 \$0.00	) NA	\$0.0
Total		12	\$2,770,375.25	100%	0 \$0.00	0	\$0.0
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54% (	0 \$0.00	) NA 0	\$0.0
	Unavailable	16	\$3,808,336.55	50.46%	0 \$0.00	0 NA 0	\$0.0
Total		28	\$7,547,905.44	100%	0 \$0.00	0	\$0.0
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0 \$0.00	) NA 0	\$0.0
	Unavailable	20	\$6,019,545.94	34.05%	0 \$0.00	0 NA 0	\$0.0
Total		67	\$17,677,928.83	100%	0 \$0.00		
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0 \$0.00	O NA O	\$0.0
	Unavailable	78	\$24,672,064.03	38.5%	0 \$0.00	NA 0	\$0.0
Total		229	\$64,084,667.14	100%	0 \$0.00	0	\$0.0
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10				
	Unavailable	1	\$134,529.09	1		<u> </u>	
Total		11	\$2,626,376.19	100%	90.00	) 0	\$0.0
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL	17	\$3,586,792.52	90.13%	0 \$0.00	) NA 0	\$0.0

	ASSOCIATION								
	Unavailable	1	\$392,826.79	9.87%	0 9	\$0.00	NA	0	\$0.
Total		18	\$3,979,619.31	100%	0 !	\$0.00		0	\$0.0
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0 3	\$0.00	NA	0	\$0.0
Total		45	\$7,269,531.97	100%	0 !	\$0.00		0	<b>\$0.</b>
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100% (		\$0.00	NA		\$0.0
Total		97	\$9,550,588.95	100%	0 5	\$0.00		0	\$0.0
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100% (	0 3	\$0.00	NA	0	\$0.0
Total		158	\$10,460,174.06	100%	0 9	\$0.00		0	\$0.0
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100% (	0 5	\$0.00	NA	0	\$0.0
Total		33	\$2,389,720.68	100%	0 9	\$0.00		0	\$0.0
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100% (	0 3	\$0.00	NA	0	\$0.0
Total		62	\$15,228,770.95	100%	0 9	\$0.00		0	\$0.0
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100% (		\$0.00	NA		\$0.0
Total		13	\$3,075,843.42	100%	0 9	\$0.00		0	\$0.0
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100% (	0 5	\$0.00	NA	0	\$0.0
Total		16	\$3,924,082.12	100%	0 3	\$0.00		0	\$0.0
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100% (		\$0.00	NA		\$0.0
Total		28	\$6,720,820.92	100%	0 9	\$0.00		0	\$0.0
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100% (	0 3	\$0.00	NA	0	\$0.0

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<u>Total</u>		19	\$5,185,023.46	100%	90.00		\$0.
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0 \$0.00	NA	\$0.
Total		20	\$5,211,156.86	100%	0 \$0.00	0	\$0.
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31				
Total		31	\$6,500,673.31	100%	0 \$0.00	0	0 \$0.
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100% (	0 \$0.00	NA(	0 \$0.
Total		154	\$19,850,302.59	100%	\$0.00	0	\$0.
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	\$0.00	NA	\$0.
	Unavailable	6	\$1,388,158.67	86.53%	0 \$0.00	NA (	90.
Total		7	\$1,604,158.67	100%	0 \$0.00	1 1	
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36% 0	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$11,898,993.81	55.64%	0 \$0.00	NA	) \$0.
Total		86	\$21,385,841.65				\$0.
	IDMODGAN CYC. CT	+					
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66				
	Unavailable	10	\$2,011,594.39				+
Total		40	\$8,640,642.05	100%	\$0.00	<u> </u>	\$0.
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89				
	Unavailable	3	\$628,297.04				
Total		5	\$1,007,156.93	100%	0 \$0.00	(	0 \$0.
3138АЅЗНЗ	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18				
	Unavailable	5	\$1,069,946.80			1	
Total		14	\$2,397,900.98	100%	0 \$0.00	[	\$0.
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Total		226	\$59,078,924.42	100% 0	\$0.00		0	\$0.0
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100% 0		NA		\$0.0
Total		264	\$62,853,810.74	100% 0	\$0.00		0	\$0.0
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100% 0		NA		\$0.0
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3138AS3Q3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20 <b>20</b>	\$2,864,692.69 <b>\$2,864,692.69</b>	100% 0		NA	0	\$0.0 <b>\$0.</b> 0
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3138AS3P5 <b>Total</b>	BANK, NATIONAL ASSOCIATION	28 28	\$5,425,309.61 \$5,425,309.61	100% 0 100% 0	·	NA	0	\$0.0 <b>\$0.</b> 0
2 7881	JPMORGAN CHASE		Ψ±09±209***1****	100 /0 0	ψυισυ			ψυ.
Total	ASSOCIATION	53	\$10,125,447.64	100% 0	\$0.00		0	\$0.0
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL	53	\$10,125,447.64	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$9,960,497.80	100% 0	\$0.00		0	\$0.0
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,482,540.32	100% 0	\$0.00		0	\$0.0
	Unavailable	19	\$3,570,053.50			NA	0	\$0.0
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,512,910.72	100% 0	\$0.00		0	\$0.0
	Unavailable	3	\$472,622.81	31.24% 0		NA	0	\$0.0
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76% 0	·	NA		\$0.0
Total		14	\$2,655,200.75	100% 0	\$0.00		0	\$0.0
	Unavailable	5	\$953,629.26		1	NA	0	\$0.0
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49		·	NA		\$0.0

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	JPMORGAN CHASE	++		-++			
3138AS3T7	BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100% 0	\$0.00	NA 0	\$0.0
Total		184	\$23,602,825.28	100% 0	\$0.00	0	\$0.
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,238,502.22	100% 0	\$0.00	0	\$0.0
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$6,151,674.44	100% 0	\$0.00	0	\$0.0
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$11,048,485.53	100% 0	\$0.00	0	\$0.0
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,247,999.41	100% 0	\$0.00	0	\$0.0
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,808,590.02	100% 0	\$0.00	0	\$0.0
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0	\$0.00	NA 0	\$0.
Total		42	\$7,118,158.58	100% 0	\$0.00	0	<b>\$0.</b>
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,355,699.15	100% 0	\$0.00	0	<b>\$0.</b>
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% 0	\$0.00	NA 0	\$0.
Total		435	\$50,175,883.10	100% 0	\$0.00	0	<b>\$0.</b>
3138AS4C3		49	\$12,669,531.63	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		49	\$12,669,531.63	100% 0	\$0.00	0	\$0.0
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,468,498.77	100% 0	\$0.00	0	\$0.0
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$11,012,158.59	100% 0	\$0.00	0	\$0.0
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% 0	\$0.00	NA 0	\$0.0
Total		156	\$10,687,524.18	100% 0	\$0.00	0	\$0.0
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,899,040.46	100% 0	\$0.00	0	\$0.0
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,121,788.96	100% 0	\$0.00	0	\$0.0
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,866,847.83	100% 0	\$0.00	0	\$0.
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100% 0	\$0.00	NA 0	\$0.
Total		34	\$7,934,535.67	100% 0	\$0.00	0	\$0.
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27 27	\$5,504,118.04 \$5,504,118.04	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.·
1 Otai		1 21	<b>ФЭ,ЭИ<del>Т</del>,110.</b> 0Т	100 70 0	Φυ.υυ		ψυ.
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL	152	\$19,697,806.63	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION		1	,	11				
Total		152	\$19,697,806.63	100%	0	\$0.00		0	\$0.0
		1		<u> </u>	+	<del></del>	$\longrightarrow$	+	
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,226,584.91	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	TO TO DO A MI OLLA CE	+	<del></del>		+		$\longrightarrow$	+	
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,200,305.61	100%	0_	\$0.00		0	\$0.0
		1		<u> </u>	+		$\longrightarrow$	$\bot$	
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$28,217,064.92	100%	0	\$0.00		0	\$0.0
<u> </u>		1		<b></b>	+	<del></del>	$\longrightarrow$	$\downarrow$	
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,328,572.90	100%	0	\$0.00		0	\$0.0
<u> </u>		4			4		$\longrightarrow$	$\downarrow$	
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,777,877.06	100%	0_	\$0.00		0	\$0.0
<u> </u>		1		<b></b>	+	<del></del>	$\longrightarrow$	$\downarrow$	
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$13,505,599.48	100%	0	\$0.00		0	\$0.
<u> </u>		$\downarrow \downarrow \downarrow$		<b></b>	+	<del></del>	$\longrightarrow$	+	
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,973,317.39		-	\$0.00	NA	0	\$0.
Total		357	\$57,733,427.11	100%	0_	\$0.00		0	<b>\$0.</b>
<del> </del>	TO A OD CAN CITA CE	+	<del></del>		+	<del></del>	$\longrightarrow$	+	
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,300.00			\$0.00	NA	0	\$0.
Total		21	\$3,400,373.52	100%	0_	\$0.00		0	\$0.
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL	497	\$48,404,224.09	87.45%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$0.0
Total		567	\$55,352,799.22	100%	0	\$0.00		0	\$0.0
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0.
Total		674	\$45,691,612.78	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,066,641.17	100%	0	\$0.00	(	0	\$0.0
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.0
Total		120	\$26,393,763.46	100%	0	\$0.00	(	0	\$0.0
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.0
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0.0
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,224,633.28	100%	0	\$0.00	(	0	\$0.0
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA		\$0.0
Total		114	\$7,293,881.83	100%	0	\$0.00	(	0	\$0.0
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58			\$0.00	NA		\$0.0
Total		52	\$6,488,124.58	100%	0	\$0.00	l	0	\$0.0
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%		\$0.00	NA		\$0.0
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0.0

	JPMORGAN CHASE						
3138AS5F5	BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$163,710.61	5.97% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,740,764.48	100% 0	\$0.00	0	\$0.
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,172,679.30	1	\$0.00	NA 0	\$0.0
Total		148	\$14,217,785.90	100% 0	\$0.00	0	\$0.0
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$776,541.72	3.93% 0	\$0.00	NA 0	\$0.
Total		313	\$19,779,921.26	100% 0	\$0.00	0	\$0.0
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$355,875.20	11.72% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,035,611.77	100% 0	\$0.00	0	\$0.0
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,192,910.46	10.4% 0	\$0.00	NA 0	\$0.0
Total		89	\$11,470,988.25	100% 0	\$0.00	0	\$0.
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$282,965.21	10.42% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,716,639.23	100% 0	\$0.00	0	\$0.0
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$10,454,131.80	100% 0	\$0.00	0	\$0.0
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$12,213,203.60	100% 0	\$0.00	0	\$0.0

3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	O	\$0.0
Total		166	\$10,698,153.55	100%	0	\$0.00		0	\$0.0
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,958,845.69	100%	0	\$0.00		0	\$0.0
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$24,442,712.30	100%	0	\$0.00		0	\$0.0
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235			Ш			Ц	\$0.0
	Unavailable	474	\$129,925,489.85		-			0	\$0.0
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0.0
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13					Ц	\$0.0
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.0
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0.0
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.0
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0.0
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$34,089,728.60		_			0	\$0.0
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0.0
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98					Ц	\$0.0
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0.0

Total		155	\$36,279,970.02	100%	0	\$0.00		0	\$0.
					Ц			$\coprod$	
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.
Total		18	\$2,266,888.40	100%	0	\$0.00		0	\$0.
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,920,796.90	100%	0	\$0.00		0	\$0.0
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19			\$0.00		Ш	\$0.0
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0.0
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$22,772,675.91	100%	0	\$0.00		0	\$0.0
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,582,739.15	100%	0	\$0.00		0	\$0.0
3138AS6E7	Unavailable	9	\$1,040,625.78		_	\$0.00	1	0	\$0.0
Total		9	\$1,040,625.78	100%	0	\$0.00		0	\$0.0
3138AS6F4	Unavailable	19	\$1,407,119.85		_	\$0.00	NA	0	\$0.0
Total		19	\$1,407,119.85	100%	0	\$0.00		0	\$0.0
3138AS6G2	Unavailable	12	\$1,045,742.02		-	\$0.00	NA	0	\$0.0
Total		12	\$1,045,742.02	100%	0	\$0.00		0	\$0.0
3138ASB27	Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,765,382.65		_	\$0.00		0	\$0.0
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44			\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,370,525.21	34.98%		\$0.00	1	-	\$0.0
Total		126	\$29,648,480.65	100%	0	\$0.00		0	\$0.0
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$1,036,657.46			NA (	
Total		26	\$5,534,792.48	100% 0	\$0.00	0	\$0.0
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07% 0	\$0.00	NA (	\$0.0
	Unavailable	6	\$589,954.55	34.93% 0	\$0.00	NA (	\$0.0
Total		18	\$1,688,903.55	100%	\$0.00	0	\$0.0
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,538,741.64	100% 0	\$0.00	0	\$0.0
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00			NA (	
	Unavailable	1	\$377,724.00		1	NA (	
Total		16	\$5,201,288.00	100% 0	\$0.00	0	\$0.0
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00			NA (	
	Unavailable	4	\$1,422,000.00		•	NA (	1
Total		12	\$4,462,769.00	100% 0	\$0.00	0	\$0.0
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03			NA (	
	Unavailable	17	\$4,724,224.46			NA	
Total		64	\$17,524,878.49	100% 0	\$0.00	0	\$0.0
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00		•	NA (	1
	Unavailable	3	\$296,625.00			NA (	
Total		14	\$1,384,062.00	100% 0	\$0.00	0	\$0.0
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00			NA (	1
	Unavailable	4	\$473,500.00			NA (	
Total		10	\$1,175,606.00	100% 0	\$0.00	0	\$0.0
21221221			<b></b>	<b>5</b> 6 4 8 4 8	40.00	77.1	
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00				
	Unavailable	3	\$390,000.00			NA (	
Total		12	\$1,641,414.00	100% 0	\$0.00	0	\$0.0
2129 A CCM2	METLIEF DANK NA	11	¢1 707 927 51	69 1407 0	\$0.00	NIA (	\$0.0
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14% 0	1	NA (	
Total	Unavailable	16	\$840,436.00 <b>\$2,638,273.51</b>	31.86% 0 <b>100%</b> 0		NA	
Total		16	\$2,030,273.31	100%	\$0.00	U	\$0.0
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% 0	\$0.00	NA	\$0.0
D130/15C110	Unavailable	7	\$1,759,860.91	42.74% 0		NA (	
Total	Chavanaoic	16	\$4,117,598.44			1471	\$0.0
		10	Ψτ9111,5000.ΤΤ	100 /0 0	Ψυ•υυ		Ψυι
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98% 0	\$0.00	NA	\$0.0
2130113013	Unavailable	1	\$304,857.00			NA (	
Total	Cha vanaoic	10	\$3,042,978.79			11710	

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3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50				
<b>,</b>	Unavailable	1	\$182,600.00			1	
Total	<del></del>	11	\$2,859,772.50	100%	\$0.00		\$0.0
				/	<u> </u>		+0.6
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00				+
	Unavailable	3	\$883,800.00		1	1	
Total	<del>                                      </del>	4	\$1,104,300.00	100%	\$0.00	(	\$0.0
2120 4 0000	A COURT THE DIANIZATA		\$1,272,205,00	1000/	\$0.00	NTA (	c
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00				1
Total		6	\$1,372,305.00	100%	\$0.00	(	\$0.0
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94% 1	\$43,598.92	NA (	\$0.0
5150/1601/	Unavailable	5	\$568,642.53			1	
Total	Onavanaoro	23	\$2,181,965.73	1	1	1	
1 Gtai			Ψ291019202112	100 /0 2	Ψτο,ονοιν=		υ ψοτι
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% (	\$0.00	NA (	\$0.0
DISCRISCS.	Unavailable	4	\$1,145,125.86				
Total	O HA VALLAGIO	8	\$2,346,437.19				<b>5</b> \$0.0
1 Uui			Ψ=,υ ιο, ιυ ι ι ι ι	100 /0	40.00	Ì	γ
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	\$0.00	NA (	\$0.0
	Unavailable	1	\$225,000.00			1	
Total		4	\$1,206,298.89			1	
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	\$0.00	NA (	
	Unavailable	1	\$272,500.00		1	1	1
Total		4	\$1,068,676.00	100%	\$0.00	(	\$0.0
							<u> </u>
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00				
	Unavailable	1	\$65,430.29			1	
Total		21	\$1,366,827.29	100%	\$0.00	(	\$0.0
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89		1	1	
	Unavailable	6	\$600,726.00		1	1	
Total		18	\$1,779,221.89	100%	\$0.00	(	\$0.0
					+0.00		*2.6
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91		1	1	
	Unavailable	5	\$698,186.00			1	
Total		23	\$3,036,397.91	100%	\$0.00		\$0.0
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93		·		
	Unavailable	1	\$284,649.57	19.19% (	\$0.00	NA (	\$0.0

Total		5	\$1,483,205.50	100%	0	\$0.00	0	\$0.0
3138ASD82	Unavailable	16	\$3,654,021.85		_	\$0.00	NA 0	\$0.0
Total		16	\$3,654,021.85	100%	0	\$0.00	0	\$0.0
2120 / 5000	Thoroitable	50	\$12,000,746,26	100%	^	\$0.00	NA O	\$0.0
3138ASD90 Total	Unavailable	59 <b>59</b>	\$12,999,746.26 <b>\$12,999,746.26</b>			\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		39	\$12,999,740.20	100%	<u> </u>	\$0.00	U	<b>\$0.</b> (
3138ASEA6	Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA 0	\$0.0
Total		8	\$1,694,025.67	100%	0	\$0.00	0	\$0.0
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA 0	\$0.0
Total		25	\$5,428,301.98	100%	0	\$0.00	0	\$0.0
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA 0	\$0.0
Total		24	\$6,446,692.19	100%	0	\$0.00	0	\$0.0
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA 0	\$0.0
Total		8	\$1,825,410.50	100%	0	\$0.00	0	\$0.0
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA 0	\$0.0
Total		18	\$1,321,900.00	100%	0	\$0.00	0	\$0.0
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,214,175.00	100%	0	\$0.00	0	\$0.0
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$235,850.00			\$0.00	NA 0	\$0.0
Total		30	\$3,935,462.68	100%	0	\$0.00	0	\$0.0
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,164,159.32	100%	0	\$0.00	0	\$0.0
3138ASF72		62	\$11,529,927.57	100%	0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.								
Total		62	\$11,529,927.57	100%	0	\$0.00		0	\$0.0
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	)	\$0.0
Total		17	\$5,160,550.00	100%	0	\$0.00		0	\$0.0
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	)	\$0.0
Total		19	\$2,463,725.00	100%	0	\$0.00	(	0	\$0.0
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA (	)	\$0.0
Total		16	\$3,843,642.67	100%	0	\$0.00	(	0	\$0.0
3138ASFL1 Total	Unavailable	10 <b>10</b>	\$1,338,745.24 <b>\$1,338,745.24</b>		-	\$0.00 <b>\$0.00</b>	NA (	0	\$0.0 <b>\$0.</b> 0
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3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	)	\$0.0
	Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA (	)	\$0.0
Total		5	\$1,401,225.00	100%	0	\$0.00	(	)	\$0.0
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA (	)	\$0.0
	Unavailable	28	\$7,566,833.84			\$0.00	NA (	)	\$0.0
<u>Total</u>		65	\$15,019,579.88	100%	0	\$0.00	(	)	\$0.0
3138ASFR8	EVERBANK	77	\$16,801,118.88			\$0.00	NA (		\$0.0
Total	Unavailable	47 <b>124</b>	\$12,775,145.02 <b>\$29,576,263.90</b>		_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
Total		124	\$29,570,203.90	100 %	U	<b>\$0.00</b>			<u> </u>
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	)	\$0.0
Total		32	\$2,778,662.21	100%	0	\$0.00	(	)	\$0.0
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA (	)	\$0.0
<u></u>	Unavailable	11	\$3,381,673.16		$\rightarrow$	\$0.00	NA (	)	\$0.0
Total		59	\$15,593,474.11	100%	0	\$0.00		)	\$0.0
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	)	\$0.0

Total		24	\$3,178,438.67	100% 0	\$0.00	C	\$0.0
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3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21% 0	\$0.00	NA	\$0.
	Unavailable	2	\$183,732.83	10.79% 0	\$0.00	NA (	\$0.
Total		21	\$1,703,046.92	100% 0	\$0.00	0	\$0.
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0	\$0.00	NA (	\$0.0
Total		6	\$1,319,770.75	100% 0	\$0.00	0	\$0.0
3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0	\$0.00	NA (	\$0.0
Total		9	\$1,334,573.71	100% 0	\$0.00	0	\$0.0
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,518,237.21	100% 0	\$0.00	0	\$0.0
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100% 0	\$0.00	NA	\$0.0
Total		20	\$2,593,862.24	100% 0	\$0.00	0	\$0.0
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100% 0	\$0.00	NA	\$0.0
Total		19	\$1,251,052.35	100% 0	\$0.00	0	\$0.0
3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00	81.2% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$300,603.00	18.8% 0		NA (	
Total		7	\$1,598,628.00	100% 0	\$0.00	0	\$0.0
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,405,600.00	100% 0	\$0.00	0	\$0.0
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100% 0	\$0.00	NA	\$0.0
Total		14	\$1,828,975.00	100% 0	\$0.00	0	\$0.0
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,410,235.68	100% 0	\$0.00	0	\$0.0
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100% 0	\$0.00	NA	\$0.0
Total		15	\$1,005,350.00	100% 0	\$0.00	0	\$0.0

3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,040,725.00	100%	0	\$0.00		0	\$0.0
3138ASG97	QUICKEN LOANS INC.	8	\$1,022,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,022,225.00	100%	0	\$0.00		0	\$0.0
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,326,700.00	100%	0	\$0.00		0	\$0.0
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,284,897.77	100%	0	\$0.00		0	\$0.0
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,152,675.00	100%	0	\$0.00		0	\$0.0
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$120,000.00	8.31%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,444,500.00	100%	U	\$0.00		U	\$0.0
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0.0
3138ASGF3	QUICKEN LOANS INC.	4	\$2,758,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,758,000.00	100%	0	\$0.00		0	\$0.0
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,756,880.77	100%	0	\$0.00		0	\$0.0
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,156,100.00	100%	0	\$0.00		0	\$0.0
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,774,075.00	100%	0	\$0.00		0	\$0.0
3138ASGK2		30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.								
Total		30	\$2,960,689.34	100%	0	\$0.00		0	<b>\$0.</b>
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,833,200.00	100%	0	\$0.00		0	\$0.
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 20	\$60,000.00 <b>\$1,523,506.64</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.
Total	1110	10	\$3,154,125.00	100%	0	\$0.00		0	\$0.0
3138ASGP1	QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,031,500.00	100%	0	\$0.00		0	\$0.0
3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,780,650.00	100%	0	\$0.00		0	\$0.0
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 10	\$439,450.00 <b>\$2,247,275.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,139,925.00	100%	0	\$0.00		0	\$0.0
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,929,800.00	100%	0	\$0.00		0	\$0.0
3138ASGU0	QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,597,975.00	100%	0	\$0.00		0	\$0.0
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$803,475.00			\$0.00	NA	0	\$0.0
Total		4	\$2,883,050.00	100%	0	\$0.00		U	\$0.0

3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,278,400.00	100% 0	\$0.00	0	\$0.0
	OTHOREN I O ING						
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,905,800.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138ASGY2	INC.	14	\$1,327,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,327,275.00	100% 0	\$0.00	0	\$0.0
2120 4 5 6 7 0	QUICKEN LOANS	11	Φ1 210 <b>25</b> 0 00	1000/ 0	¢0.00	NIA O	\$0.0
3138ASGZ9	INC.	11	\$1,310,250.00		\$0.00		
Total		11	\$1,310,250.00	100% 0	\$0.00	0	\$0.0
3138ASH21	QUICKEN LOANS	20	\$1,471,825.00	74.34% 0	\$0.00	NA 0	\$0.0
5136A31121	INC.						
	Unavailable	7	\$508,000.00		\$0.00		
Total		27	\$1,979,825.00	100% 0	\$0.00	0	\$0.0
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$202,000.00	13.71% 0	\$0.00	NA 0	
Total		15	\$1,473,850.00	100% 0	\$0.00	0	\$0.0
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$114,900.00	10.02% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,147,025.00	100% 0	\$0.00	0	\$0.0
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,810,700.00	100% 0	\$0.00	0	\$0.0
	OTHOREN I O ING						
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$65,420.00	4.13% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,584,720.00	100% 0	\$0.00	0	\$0.0
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$408,950.00	3.15% 0			
Total		65	\$12,970,025.00	100% 0	\$0.00	0	\$0.0
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100% 0	\$0.00	NA 0	\$0.0

Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$0.0
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3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$881,000.00		_	\$0.00	NA	0	\$0.0
Total		25	\$6,578,875.00	100%	0	\$0.00		0	\$0.0
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,118,424.44	100%	0	\$0.00		0	\$0.0
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$0.0
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$0.0
3138ASHD7	QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,510,200.00	100%	0	\$0.00		0	\$0.0
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,338,775.00	100%	0	\$0.00		0	\$0.0
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0.0
hn	Unavailable	4	\$2,755,250.00		_	\$0.00	NA		\$0.0
Total		14	\$9,661,075.00	100%	U	\$0.00		0	\$0.0
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	2	\$921,750.00		_	\$0.00	NA	0	\$0.0
Total		22	\$7,268,225.00	100%	U	\$0.00		U	\$0.0
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,601,400.00	100%	0	\$0.00		0	\$0.0
3138ASHJ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,916,825.00	100%	0	\$0.00		0	\$0.0
3138ASHK1	QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.0

Total		32	\$3,817,358.51	100%	0	\$0.00		0	\$0.0
	OLUGIEN LOANS	+			+			dash	
3138ASHL9	QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,261,375.00	100%	0	\$0.00		0	\$0.0
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3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,992,620.06	100%	0	\$0.00		0	\$0.0
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3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,372,328.19	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+ +			+			H	
3138ASHP0	INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,464,425.00	100%	0	\$0.00		0	\$0.0
	OLHOWEN LOANS	+			+			ert	
3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,417,500.00	100%	0	\$0.00		0	\$0.0
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3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,547,700.00	100%	0	\$0.00		0	\$0.0
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3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	into.	16	\$3,481,150.00	100%	0	\$0.00		0	\$0.0
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0.0
Total	μινC.	12	\$3,535,875.00	100%	0	\$0.00		0	\$0.0
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3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,156,260.29			\$0.00		0	\$0.0
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3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,448,110.17	100%	0	\$0.00		0	\$0.0
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3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,894,475.00	100%	0	\$0.00		0	\$0.0
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0.0
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,975,200.00	100%	0	\$0.00		0	\$0.0
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0.0
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0.0
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0.0
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0.0
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0.0
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0.0
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$350,000.00		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0.0
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15		_	\$0.00	NA	0	\$0.0
Total		18	\$1,337,518.15	100%	M	\$0.00		U	\$0.0

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3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,252,682.60	100% 0	\$0.00	0	\$0.0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$378,091.50		\$0.00	NA 0	\$0.
Total		15	\$1,326,215.61	100% 0	\$0.00	0	<b>\$0.</b>
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,077,719.04	100% 0	\$0.00	0	<b>\$0.</b>
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,420,587.78	100% 0	\$0.00	0	<b>\$0.</b>
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95		\$0.00	NA 0	\$0.
	Unavailable	2	\$214,488.65		\$0.00	NA 0	\$0.
Total		26	\$2,726,213.60	100% 0	\$0.00	0	<b>\$0.</b> 0
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29		\$0.00	NA 0	\$0.0
Total		29	\$3,042,773.29	100% 0	\$0.00	0	\$0.
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3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57		\$0.00	NA 0	\$0.0
	Unavailable	1	\$144,500.00		\$0.00	NA 0	\$0.0
Total		11	\$1,519,142.57	100% 0	\$0.00	0	\$0.0
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3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04		\$0.00	NA 0	\$0.0
	Unavailable	1	\$140,584.75		\$0.00	NA 0	\$0.0
Total		13	\$1,798,696.79	100% 0	\$0.00	0	\$0.0
	CD C***** * * * * * * * * * * * * * * *			<del></del>		-	
3138ASJL7	CROWN MORTGAGE	7	\$1,031,013.92	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY						
Total		7	\$1,031,013.92	100% 0	\$0.00	0	\$0.0
	NATIONSTAR						
3138ASJN3	MORTGAGE, LLC	21	\$1,407,285.01	94.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$83,896.71	5.63% 0	\$0.00	NA 0	\$0.0
Total	O HA Y AHADIC	22	\$1,491,181.72		\$0.00 \$0.00	11110	\$0.0 \$0.0
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	NATIONSTAR		<b>.</b> .				
3138ASJP8	MORTGAGE, LLC	20	\$1,988,101.98	70.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$815,070.22	29.08% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,803,172.20		\$0.00	0	\$0.0
2120 A CTO (	NATIONSTAR	21	¢4.000.010.01	72 740 0	ФО ОО	NT A O	φ <sub>0</sub>
3138ASJQ6	MORTGAGE, LLC	31	\$4,082,012.01	73.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,453,463.55	26.26% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,535,475.56	100% 0	\$0.00	0	\$0.

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3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,686,646.01	100%	0	\$0.00	l	0	\$0.0
	NATIONSTAR								
3138ASJS2	MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,154,457.69	83.04%	-	\$0.00	NA	0	\$0.0
Total		11	\$3,798,944.95	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$497,052.84	23.49%		\$0.00	NA	0	\$0.0
Total		9	\$2,116,003.12	100%	0	\$0.00		0	\$0.0
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,243,555.02	100%	0	\$0.00		0	\$0.0
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,871,199.72	100%	0	\$0.00	(	0	\$0.0
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$241,216.47	6.68%		\$0.00	NA		\$0.0
<u>Total</u>		14	\$3,612,907.97	100%	0	\$0.00		0	\$0.0
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$333,366.71	21.75%		\$0.00	NA	0	\$0.0
Total		25	\$1,532,828.67	100%	0	\$0.00		0	\$0.0
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	6	\$561,465.07	29.7%		\$0.00	NA	0	\$0.0
Total		20	\$1,890,323.19	100%	0	\$0.00		0	\$0.0
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,536,873.15	100%	0	\$0.00	(	0	\$0.0
3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NAC	\$0.0
Total		57	\$15,140,945.31	1		\$0.00	0	
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3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	\$0.0
	Unavailable	60	\$16,834,359.78	1 1		\$0.00	NA	
Total		185	\$50,179,964.41	100%	0	\$0.00	0	\$0.0
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13			\$0.00	NA	\$0.0
	Unavailable	24	\$6,763,710.03			\$0.00	NA	
Total		35	\$10,001,228.16	100%	0	\$0.00	0	\$0.0
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74			\$0.00	NA 0	
	Unavailable	20	\$5,446,026.64	1		\$0.00	NA	1 -
Total		54	\$15,015,800.38	100%	<u>)</u>	\$0.00	0	\$0.0
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	\$0.0
	Unavailable	8	\$2,187,700.00	1		\$0.00	NA	1 -
Total		36	\$10,037,580.30	100%	0	\$0.00	0	\$0.0
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	\$0.0
	Unavailable	4	\$809,762.27	1		\$0.00	NA	
Total		48	\$12,059,330.23	100%	<u>)</u>	\$0.00	0	\$0.0
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95			\$0.00	NA	
	Unavailable	1	\$243,749.62			\$0.00	NA	
Total		21	\$5,008,462.57	100%	<u>)</u>	\$0.00	0	\$0.0
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	\$0.0
	Unavailable	10	\$4,134,963.79	1 1	_	\$0.00	NA	1 -
Total		150	\$40,003,339.95	100%	0	\$0.00	0	\$0.0
3138ASKB7	Unavailable	12	\$1,546,187.32	100% 0	0	\$0.00	NA 0	\$0.0
Total		12	\$1,546,187.32			\$0.00	C	\$0.0
			·		工			
3138ASKC5	Unavailable	93	\$17,760,733.77			\$0.00	NA C	
Total		93	\$17,760,733.77	100%	0	\$0.00	0	\$0.0
212010100	77 71 1	12	\$2.074.692.96	10007	+	<b>***</b>	>TA (	ΦΩ.(
3138ASKD3	Unavailable	42	\$8,974,683.86			\$0.00	NA C	
Total		42	\$8,974,683.86	100%	<u> </u>	\$0.00	0	\$0.0

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3138ASKE1	Unavailable	6	\$1,084,260.56	100%	_	\$0.00	NA	) )	\$0.0
Total		6	\$1,084,260.56	100%	0	\$0.00		<u> </u>	\$0.0
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	)	\$0.0
	Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA (	)	\$0.0
Total		9	\$1,270,736.01	100%	0	\$0.00		<u>)</u>	\$0.0
3138ASKG6	STONEGATE MORTGAGE CORPORATION	3	\$707,000.00	22.86%	0	\$0.00	NA	)	\$0.0
	Unavailable	10	\$2,385,957.82	77.14%		\$0.00	NA	)	\$0.0
Total		13	\$3,092,957.82	100%	0	\$0.00		0	\$0.0
3138ASKJ0	Unavailable	5	\$1,016,446.43	100%	0	\$0.00	NA (	)	\$0.0
Total		5	\$1,016,446.43	100%	0	\$0.00	(	0	\$0.0
3138ASKK7	Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA (	)	\$0.0
Total		8	\$1,179,045.06	100%	0	\$0.00		0	\$0.0
3138ASKM3	Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA (	)	\$0.0
Total		8	\$2,095,549.59	100%	0	\$0.00		<u>)</u>	\$0.0
3138ASKN1	Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	)	\$0.0
Total		6	\$1,272,306.88	100%	0	\$0.00		)	\$0.0
3138ASKP6	Unavailable	9	\$1,063,613.79	100%	0	\$0.00	NA	)	\$0.0
Total		9	\$1,063,613.79	100%	0	\$0.00		0	\$0.0
3138ASKQ4	Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA (	)	\$0.0
Total		21	\$2,868,297.86	100%	0	\$0.00		)	\$0.0
3138ASKR2	Unavailable	17	\$2,777,260.61	100%	0	\$0.00	NA (	)	\$0.0
Total		17	\$2,777,260.61	100%	0	\$0.00		0	\$0.0
3138ASKS0	Unavailable	17	\$3,198,054.92	100%	0	\$0.00	NA	)	\$0.0
Total		17	\$3,198,054.92	100%	0	\$0.00	(	0	\$0.0
3138ASKT8	Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA (	ï	\$0.0
Total		11	\$2,328,145.45	100%	0	\$0.00		<u>)                                    </u>	\$0.0
3138ASKU5	Unavailable	4	\$1,030,723.40	100%	0	\$0.00	NA (	)	\$0.0
Total		4	\$1,030,723.40	100%	0	\$0.00	(	0	\$0.0
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3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,033,000.00	100%	0	\$0.00	(	0	\$0.0
3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,019,260.87	100%	0	\$0.00	(	0	\$0.0
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$10,025,873.61	66.37%	_	\$0.00	NA	0	\$0.0
Total		50	\$15,105,596.55	100%	0	\$0.00	(	0	\$0.0
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,123,531.16		_	\$0.00	NA	0	\$0.0
Total		74	\$20,189,947.83	100%	0	\$0.00		0	\$0.0
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.0
Total		298	\$20,099,098.92	100%	0	\$0.00		0	\$0.0
3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,097,716.02	100%	0	\$0.00		0	\$0.0
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,110,286.41	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,045,802.15	100%	0	\$0.00		0	\$0.0
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79		_	\$0.00	NA	4	\$0.0
	Unavailable	21	\$5,457,086.08			\$0.00	NA	0	\$0.0
Total		40	\$10,153,031.87	100%	0	\$0.00		0	\$0.0
3138ASL75	BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.0

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	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.0
Total		188	\$50,001,613.36	100%	0	\$0.00		0	\$0.0
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3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,650,267.90	100%	0	\$0.00		0	\$0.0
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,005,143.13	100%	0	\$0.00		0	\$0.0
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3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59		Щ	\$0.00	NA	$\perp$	\$0.0
	Unavailable	81	\$42,313,920.51	42.07%	_	\$0.00	NA		\$0.0
Total		194	\$100,578,733.10	100%	0	\$0.00		0	\$0.0
3138ASLC4	BANK OF AMERICA,	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	22	\$3,059,304.44	38.14%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	58	\$8,021,454.06			\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 \$0.0
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3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0.0
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0.0
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,805,106.44			\$0.00	NA		\$0.0
Total		44	\$7,041,712.38	100%	0	\$0.00		0_	\$0.0
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3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0.0
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3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50		Ш	\$0.00	NA	4	\$0.0
	Unavailable	16	\$1,863,837.12		_	\$0.00	NA	0	\$0.0
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$0.0
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.0
	C 11u + u11uU1C	J	ΨΔ>3,300.00	5.0070	V	φυισσ	T 41 T	$\sim$	ψυ.υ

Total		75	\$5,004,686.00	100%	0	\$0.00		0	\$0.0
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0.0
Total		113	\$30,111,586.03	100%	0	\$0.00		0	\$0.0
					$oxed{+}$				
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09		Ш	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,987,384.60		f	\$0.00	NA	0	\$0.0
Total		103	\$10,024,206.69	100%	0	\$0.00		0	\$0.0
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0.0
Total		210	\$60,441,098.06		-	\$0.00		0	\$0.0
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,051,399.18	100%	0	\$0.00		0	\$0.0
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3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65		Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$242,192.52		_	\$0.00	NA		\$0.0
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$0.0
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3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,011,508.00	100%	0	\$0.00		0	\$0.0
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3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$0.0
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	24	\$6,156,030.00	100%	0	\$0.00		0	\$0.0
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3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$0.0
3138ASLV2	BANK OF AMERICA,	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	00	\$0.0
Total		81	\$13,100,292.18	1		\$0.00		0	\$0.0
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0.0
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60		Ш	\$0.00	NA	Н.	\$0.0
	Unavailable	47	\$14,442,198.09	1		\$0.00	NA	0	\$0.0
Total		120	\$35,008,734.69	100%		\$0.00		1	\$0.0
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43			\$0.00	NA	0	\$0.0
	Unavailable	4	\$640,294.07			\$0.00	NA	0	\$0.0
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.0
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00			\$0.00	NA	Н.	\$0.0
	Unavailable	6	\$846,736.11			\$0.00	NA	0	\$0.0
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0.0
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$21,900,831.92	1		\$0.00	NA	0	\$0.
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0.
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00			\$0.00	NA		\$0.
	Unavailable	43	\$29,893,903.51	+	++-	\$0.00	NA		\$0.
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0.
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,144,284.83	1		\$0.00	NA	0	\$0.
Total		20	\$10,049,687.51	100%	0	\$0.00		0	<b>\$0.</b>
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$8,164,603.35	1	-	\$0.00	NA	0	\$0.
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0.
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.

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Total		14	\$10,018,376.75	100%	0	\$0.00		0	\$0.0
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3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.
Total		32	\$5,043,450.82	100%	0	\$0.00		0	\$0.0
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.
Total		104	\$25,128,882.49	100%	0	\$0.00		0	\$0.
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.
Total		28	\$2,002,046.86	100%	0	\$0.00		0	\$0.0
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,652,285.94	100%	0	\$0.00		0	\$0.0
3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,253,103.84	100%	0	\$0.00		0	\$0.0
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,858,943.41	100%		\$0.00		0	\$0.
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,824,655.00	100%	0	\$0.00		0	\$0.
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$0.
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,273,872.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,898,984.54	100%	0	\$0.00		0	\$0.

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3138ASMH2	N.A.	12	\$892,881.71		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,918,672.89	100%	0	\$0.00		0_	\$0.0
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	7	\$1,797,186.00	100%	0	\$0.00		0	\$0.0
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3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,692,831.42	100%	0	\$0.00		0_	\$0.0
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3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,422,251.01	100%	0	\$0.00		0_	\$0.0
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3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17		0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,011,494.17	100%	0	\$0.00		0_	\$0.0
	BANK OF AMERICA,				H			H	
3138ASMN9	N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,007,792.45	100%	0	\$0.00		0	\$0.0
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.0
Total		36	\$25,201,227.72	100%	0	\$0.00		0	\$0.0
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3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$749,136.32		$\vdash$	\$0.00	NA	0	\$0.0
Total		32	\$3,002,095.73	100%	0	\$0.00		0	\$0.0
3138ASMR0	BANK OF AMERICA,	7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	8	\$1,065,364.79		Ш	\$0.00	NA	₩	\$0.0
Total	Chavanaoic	15	\$2,014,893.31			\$0.00	11/1	0	\$0.0
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3138ASMS8	BANK OF AMERICA,	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$0.0
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,576,577.57	48.14%	<b>-</b>	\$0.00	NA	0	\$0.0
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$0.0
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$680,593.90		_	\$0.00	NA	0	\$0.0
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$0.0
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%		\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$8,302,197.65	82.33%	_	\$0.00	NA	0	\$0.0
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$0.0
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0.0
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,112,724.38	21.09%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		38	\$10,017,788.52	100%	0	\$0.00		0	\$0.0
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60			\$0.00	NA		\$0.0
Total	Unavailable	19 <b>66</b>	\$5,983,728.45 <b>\$20,001,695.05</b>	29.92% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		00	\$20,001,095.05	100%	V	\$0.00		U	<b>Ф</b> U.(
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$16,628,039.43	82.5%	<b>-</b>	\$0.00	NA	0	\$0.0
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0.0
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0.0
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0.0
Total	O III , IIIII O I O	6	\$1,000,852.03	100%	<b>-</b>	\$0.00	11/1	0	\$0.0
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3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,640,948.28	100%	\$0.00	0	\$0.0
Total		12	\$2,040,940.20	100 /6	<del>)</del> <del>• • • • • • • • • • • • • • • • • • •</del>		φυ.(
3138ASN57	Unavailable	8	\$1,117,297.14	100% (	\$0.00	NA 0	\$0.0
Total		8	\$1,117,297.14	100%	\$0.00		
3138ASN65	Unavailable	8	\$1,293,249.95	100%		1 1	
Total		8	\$1,293,249.95	100%	\$0.00	0	\$0.0
3138ASN73	Unavailable	193	\$54,996,297.73	100% (	\$0.00	NA 0	\$0.0
Total		193	\$54,996,297.73	100%	\$0.00	0	\$0.0
3138ASN81	Unavailable	23	\$5,950,951.09	100% (	\$0.00	NA 0	\$0.0
Total	Onavariable	23	\$5,950,951.09	100%			
3138ASN99	Unavailable	36	\$4,846,448.89	100% (	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	36	\$4,846,448.89	100%			\$0.0
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3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,824,891.06	38.83%	\$327,442.11	NA 0	\$0.0
Total		62	\$15,002,124.09	100%	\$327,442.11	0	\$0.0
3138ASNB4	BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	\$0.00		
	Unavailable	18	\$4,974,124.60		1		
Total		35	\$10,018,658.01	100%	\$0.00	0	\$0.0
3138ASNC2	BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	\$0.00	NA 0	\$0.0
Total		5	\$1,108,924.93	100%	\$0.00	0	\$0.0
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3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$5,597,831.18		_		
Total		22	\$15,106,290.97	100%	\$0.00	0	\$0.0
3138ASNE8	BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	\$0.00	NA 0	\$0.0
_	Unavailable	6	\$1,831,503.00		_		
Total		39	\$10,095,118.28	100%	\$0.00	0	\$0.0
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,511,554.00	16.65%	\$0.00	NA 0	\$0.0
Total		110	\$15,082,107.78	100%	\$0.00	0	\$0.0
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3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,126,180.15	100%	0	\$0.00		0	\$0.0
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3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78			·	NA	0	\$0.0
	Unavailable	2	\$327,162.13		1		NA	0	\$0.0
Total		50	\$8,089,283.91	100%	0	\$0.00		0	\$0.0
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,371,672.71	20.59%	1		NA	0	\$0.0
Total		172	\$50,376,868.20	100%	0	\$0.00		0	\$0.0
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3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	1	\$201,943.61	NA	0	\$0.0
	Unavailable	1	\$357,137.96		1		NA	0	\$0.0
Total		40	\$10,051,245.12	100%	1	\$201,943.61		0	\$0.0
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,205,650.52		+		NA	0	\$0.0
Total		46	\$12,076,744.11	100%	0	\$0.00		0	\$0.0
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26			·	NA	0	\$0.0
	Unavailable	70	\$19,687,068.14		1		NA	0	\$0.0
Total		144	\$40,280,137.40	100%	0	\$0.00		0	\$0.0
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,096,112.26	100%	0	\$0.00		0	\$0.0
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3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%		·	NA	0	\$0.0
	Unavailable	4	\$954,527.42		1		NA	0	\$0.0
Total		9	\$2,014,521.53	100%	0	\$0.00		0	\$0.0
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,779,814.59		1		NA	0	\$0.0
Total		58	\$15,040,023.90	100%	0	\$0.00		0	\$0.0
3138ASNR9	BANK OF AMERICA,	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.0

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	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0.
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69% (	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0.
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.
Total		51	\$5,018,683.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00			\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$0.
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$92,588.10	100%	0	\$0.00		0	\$0.
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0.
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0.
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$0.
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00				NA	0	\$0.0
	Unavailable	53	\$12,991,177.86				NA	0	\$0.
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0.
3138ASP22	Unavailable	11	\$1,778,526.12	100% (	0	\$0.00	NA	0	\$0.
Total Total		11	\$1,778,526.12			,		0	\$0.
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.0
Total	o na ranaoto	6	\$1,786,331.18			\$0.00	1111	0	<b>\$0.</b>
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0.
Total	Onu , unuoie	7	\$1,720,564.16				11/1	0	\$0.
- 751-			+ - <sub>7</sub> . = <b>0,0 0 1110</b>	_30,0	Ž	40.00		Ĭ	430
3138ASP55	Unavailable	46	\$11,051,397.56			\$219,425.41	NA		\$0.
Total		46	\$11,051,397.56	100%	1	\$219,425.41		0	\$0.0

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3138ASP63	Unavailable	11	\$1,036,316.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,036,316.38	100% 0	\$0.00	0	\$0.0
3138ASP71	Unavailable	15	\$3,473,398.51	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,473,398.51	100% 0	\$0.00	0	\$0.0
3138ASP89	Unavailable	26	\$2,987,726.42	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,987,726.42	100% 0	\$0.00	0	\$0.0
3138ASP97	Unavailable	20	\$4,891,491.52	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,891,491.52	100% 0	\$0.00	0	\$0.0
3138ASPA4	Unavailable	8	\$1,896,940.92	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,896,940.92	100% 0	\$0.00	0	\$0.0
3138ASPB2	Unavailable	38	\$7,456,005.03	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	38	\$7,456,005.03	100% 0	\$0.00	0	\$0.0
3138ASPC0	Unavailable	158	\$42,066,258.85	100% 0	\$0.00	NA 0	\$0.0
Total		158	\$42,066,258.85	100% 0	\$0.00	0	\$0.0
21201000	** ** 111	20	\$5.500.500.555	1000	<b>\$2.00</b>	274 0	Φ0.6
3138ASPD8	Unavailable	20	\$5,768,796.77	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,768,796.77	100% 0	\$0.00	0	\$0.0
3138ASPE6	Unavailable	13	\$1,473,057.18	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,473,057.18	100% 0	\$0.00	0	\$0.0
3138ASPF3	Unavailable	57	\$8,339,222.60	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$8,339,222.60	100% 0	\$0.00	0	\$0.0
3138ASPG1	Unavailable	7	\$1,422,967.66	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,422,967.66	100% 0	\$0.00	0	\$0.0
3138ASPJ5	Unavailable	18	\$4,008,661.30	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,008,661.30	100% 0	\$0.00	0	\$0.0
3138ASPL0	Unavailable	70	\$16,725,950.81	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$16,725,950.81	100% 0	\$0.00	0	\$0.0
3138ASPM8	Unavailable	5	\$1,166,613.45	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,166,613.45	100% 0	\$0.00	0	\$0.0
3138ASPN6	Unavailable	10	\$1,378,781.01	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,378,781.01	100% 0	\$0.00	0	\$0.0

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3138ASPP1	Unavailable	7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,286,145.52	100%	_	\$0.00	I	0	\$0.0
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,469,957.83	100%	0	\$0.00		0	\$0.0
3138ASPR7	Unavailable	14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,770,678.56	100%	0	\$0.00		0	\$0.0
3138ASPS5	Unavailable	31	\$4,949,986.87			\$0.00	NA	0	\$0.0
Total	+	31	\$4,949,986.87	100%	0	\$0.00		0	\$0.0
3138ASPT3	Unavailable	27	\$2,210,332.36		_	\$0.00	NA	_	\$0.0
Total		27	\$2,210,332.36	100%	0	\$0.00		0	\$0.0
3138ASPU0	Unavailable	9	\$1,149,491.98			\$0.00	NA		\$0.0
Total		9	\$1,149,491.98	100%	0	\$0.00		0	\$0.0
3138ASPV8	Unavailable	16	\$3,747,450.95			\$0.00	NA		\$0.0
Total		16	\$3,747,450.95	100%	0	\$0.00		0	\$0.0
3138ASPW6	Unavailable	6	\$1,434,450.75		_	\$0.00	NA		\$0.0
<u>Total</u>		6	\$1,434,450.75	100%	0	\$0.00		0	\$0.0
3138ASPX4	Unavailable	16	\$1,340,335.72			\$0.00	NA	_	\$0.0
Total		16	\$1,340,335.72	100%	0	\$0.00		0	\$0.0
3138ASPY2	Unavailable	9	\$1,007,135.56		-	\$0.00	NA		\$0.0
Total		9	\$1,007,135.56	100%	0	\$0.00		0	\$0.0
3138ASPZ9	Unavailable	11	\$1,561,841.95		_	\$0.00	NA	0	\$0.0
Total		11	\$1,561,841.95	100%	0	\$0.00		0	\$0.0
3138ASQ21	EVERBANK	83	\$20,252,205.03		-	\$0.00	NA		\$0.0
Total	Unavailable	91 <b>174</b>	\$24,032,043.61 <b>\$44,284,248.64</b>	54.27% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
		1.0							
3138ASQ39	EVERBANK Unavailable	10	\$1,028,725.80 \$515,756.71	66.61% 33.39%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		15	\$1,544,482.51	100%		\$0.00		0	\$0.0
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,845,876.98	100%	U	\$0.00		0	\$0.0

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3138ASQ54	EVERBANK	12	\$1,179,288.45			1	+
	Unavailable	4	\$394,887.14			1	1
Total		16	\$1,574,175.59	100% 0	\$0.00		\$0.0
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,211,932.46	31.74% 0	\$0.00	NA	\$0.0
Total		29	\$3,818,382.41	100% 0	\$0.00		\$0.0
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% 0	\$0.00	NA (	\$0.0
	Unavailable	8	\$1,318,498.40	50.38% 0	\$0.00	NA	\$0.0
Total		16	\$2,616,916.67	100% 0	\$0.00		\$0.0
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$2,137,028.19	1			
Total		22	\$3,659,781.92	100% 0		1	\$0.0
3138ASQ96	EVERBANK	1	\$151,055.14	14.39% 0	\$0.00	NA (	50.0
5136A5Q70	Unavailable	2	\$898,867.68				1
Total	Chavanaore	3	\$1,049,922.82	100% 0		1	\$0.0
212045055	** "	10	<b>01.404.015.10</b>	10000	<b>#0.00</b>	27.4	0 000
3138ASQD7	Unavailable	19	\$1,484,915.12			1	
Total		19	\$1,484,915.12	100% 0	\$0.00		\$0.0
3138ASQE5	Unavailable	10	\$1,179,825.09	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,179,825.09	100% 0	\$0.00		\$0.0
3138ASQF2	Unavailable	11	\$1,514,170.24	100% 0	\$0.00	NA (	\$0.0
Total		11	\$1,514,170.24	100% 0	\$0.00		
3138ASQG0	Unavailable	9	\$1,359,997.76	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,359,997.76	1			\$0.0
2120 4 50440	77 '111	11	ΦΟ 050 224 52	10000	40.00	37.4	2 000
3138ASQH8	Unavailable	11	\$2,858,324.53			1	
Total		11	\$2,858,324.53	100% 0	\$0.00		\$0.0
3138ASQJ4	Unavailable	4	\$1,136,367.45	100% 0	\$0.00	NA	\$0.0
Total		4	\$1,136,367.45	100% 0	\$0.00		\$0.0
3138ASQK1	Unavailable	17	\$4,463,141.25	100% 0	\$0.00	NA	\$0.0
Total		17	\$4,463,141.25	1		1	\$0.0
3138ASQL9	Unavailable	5	\$1,345,478.51	100% 0	\$0.00	NA (	50.0
Total	C iia vaiiaoic	5	\$1,345,478.51	100% 0		1	) \$0.0 ) \$0.0
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3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,750,762.35	100%	0	\$0.00	(	0	\$0.0
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,041,082.68	100%	0	\$0.00	(	0	\$0.0
					Ш				
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,492,937.61	100%	0	\$0.00	(	0	\$0.0
					Ц				
3138ASQS4	EVERBANK	21	\$2,298,037.69		-	\$0.00	NA	_	\$0.0
	Unavailable	22	\$4,277,233.63		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		43	\$6,575,271.32	100%	0	\$0.00	(	0	\$0.0
					Н			-	
3138ASQT2	EVERBANK	13	\$2,801,262.09		$\boldsymbol{T}$	\$0.00	NA	_	\$0.0
	Unavailable	20	\$4,327,416.10		1	\$0.00	NA	0	\$0.0
Total		33	\$7,128,678.19	100%	0	\$0.00	(	0	\$0.0
2120 1 20770		4.50	<b>***</b>	60.48.24		40.00	27.1	_	
3138ASQU9	EVERBANK	179	\$25,925,262.80		$\boldsymbol{T}$	\$0.00	NA	_	\$0.0
T. ( )	Unavailable	64	\$11,419,697.56			\$0.00	NA	0	\$0.0
Total		243	\$37,344,960.36	100%	U	\$0.00		U	\$0.0
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	Λ	\$0.00	NA	<u> </u>	\$0.0
D130A5Q V /	Unavailable	8	\$925,439.30		$\boldsymbol{T}$	\$0.00	NA	_	\$0.0
Total	Chavanaole	16	\$1,338,477.35			\$ <b>0.00</b>	11/21	0	\$0.0
Total		10	Ψ1,000,177100	100 /0	Ů	φοισσ			ΨΟ•ι
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,457,578.23			\$0.00	NA		\$0.0
Total		62	\$11,541,833.99	100%		\$0.00	1	0	\$0.0
			. , ,						
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA		\$0.0
Total		14	\$2,440,448.12	100%	0	\$0.00		0	\$0.0
					Ш				
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,727,498.68	100%	0	\$0.00	(	0	\$0.0
					oppu			1	
3138ASQZ8	EVERBANK	6	\$1,181,803.94			\$0.00	NA		\$0.0
	Unavailable	14	\$1,992,117.20			\$0.00	NA	0	\$0.0
Total		20	\$3,173,921.14	100%	U	\$0.00		U	\$0.0
3138ASR20	WELLS FARGO	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0.0
0130/101(20	BANK, N.A.				Ш			4	
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.0

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Total		1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		$\longrightarrow$	4			$\bot$	
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	612	\$99,850,849.41	62.48%	-	\$0.00	NA	0	\$0.0
Total		979	\$159,806,960.84	100%	0	\$0.00	/	0	\$0.0
<u> </u>		$\longrightarrow$		<b>——</b>	4			4	
3138ASR46	WELLS FARGO BANK, N.A.	246	. , ,		Ш		NA	Щ.	\$0.0
	Unavailable	930	·		f	\$0.00	NA	0	\$0.0
Total		1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0.0
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39		Ш	\$0.00	NA	0	\$0.0
	Unavailable	2,556	·	1	f	\$0.00	NA	0	\$0.0
Total		4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<b></b>	4			4	
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96		Ш	\$0.00	NA	0	\$0.0
	Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0.0
Total		172	\$95,489,661.29	100%	0	\$0.00		0	\$0.0
3138ASR79	WELLS FARGO BANK, N.A.	126	\$70,852,503.33		Щ	\$0.00	NA	0	\$0.0
	Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA		\$0.0
Total		173	\$99,242,346.26	100%	0	\$0.00	/	0	\$0.0
3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73		Ш		NA	Н.	\$0.0
	Unavailable	715	\$47,610,910.87	-	_	\$0.00	NA		\$0.0
Total		1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0.0
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	740	·	1	_	\$0.00	NA	0	\$0.0
Total		1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0.0
3138ASRA2	EVERBANK	17	\$4,434,226.61	-	-	\$0.00	NA	0	\$0.0
	Unavailable	10		1			NA		\$0.0
Total		27	\$7,392,067.01	100%	0	\$0.00		0	\$0.0
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$0.0
010010101	Unavailable	41	\$10,726,538.47		f	\$0.00	NA		\$0.0
Total		89	\$24,975,869.56	1	_	\$0.00		0	\$0.0
					Ī			T	
3138ASRC8	EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$836,806.06	45.77%	\$0.00	NA (	\$0.0
Total		7	\$1,828,394.26	100%	\$0.00	(	\$0.0
3138ASRD6	EVERBANK	6	\$393,224.99	38.84%	\$0.00	NA (	\$0.0
	Unavailable	10	\$619,123.40	61.16%	\$0.00	NA (	\$0.0
Total		16	\$1,012,348.39	100%	\$0.00	(	\$0.0
3138ASRE4	EVERBANK	1	\$118,123.59		1	NA (	
	Unavailable	7	\$897,445.96	88.37%	\$0.00	NA (	\$0.0
Total		8	\$1,015,569.55	100%	\$0.00	(	\$0.0
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44% (	\$0.00	NA (	\$0.0
51507 KBICI 1	Unavailable	1	\$175,793.37			NA (	
Total	Chavanaoic	6	\$1,665,007.55		1	1171	\$0.0
Total			ψ1,005,007.55	100 /6 0	φοισσ		φυι
3138ASRG9	Unavailable	4	\$1,201,425.91	100%	\$0.00	NA (	\$0.0
Total		4	\$1,201,425.91	100%	\$0.00	(	\$0.0
2120 A CD117	EVEDDANIZ	2	¢702.042.00	16 0007 6	φο οο	NIA (	, ¢o.c
3138ASRH7	EVERBANK	3	\$783,942.00			NA (	
T-4-1	Unavailable	3	\$917,078.61	53.91% (		NA (	1
Total		6	\$1,701,020.61	100%	\$0.00	(	\$0.0
3138ASRJ3	EVERBANK	4	\$1,210,208.74	100% 0	\$0.00	NA (	\$0.0
Total		4	\$1,210,208.74	1	1	(	
			. , ,		·		
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%	\$0.00	NA (	\$0.0
	Unavailable	4	\$1,702,465.38	53.46%	\$0.00	NA (	\$0.0
Total		9	\$3,184,448.99	100%	\$0.00	(	\$0.0
3138ASRM6	EVERBANK	16	\$1,061,758.37		\$0.00	NA (	\$0.0
	Unavailable	6	\$349,516.76			NA (	
Total		22	\$1,411,275.13	100%	\$0.00	(	\$0.0
	WELLS FARGO	+++		+			
3138ASRN4	BANK, N.A.	146	\$37,747,004.07	74.67%	\$0.00	NA (	\$0.0
	Unavailable	46	\$12,802,561.57		1	NA (	1
Total		192	\$50,549,565.64	100%	\$0.00	(	\$0.0
	WELLS FARGO			+			
3138ASRP9	BANK, N.A.	50	\$14,659,559.89	77.76%	\$0.00	NA (	\$0.0
	Unavailable	17	\$4,191,963.27		1	NA (	1
Total		67	\$18,851,523.16	100%	\$0.00	(	\$0.0
	WELLS FARGO			+			
3138ASRQ7	BANK, N.A.	10	\$2,479,331.60	45.78%	\$0.00	NA (	\$0.0
	Unavailable	10	\$2,936,189.17	54.22%	\$0.00	NA (	\$0.0

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Total		20	\$5,415,520.77	100%	0	\$0.00		0	\$0.0
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.0
Total		163	\$42,677,403.09	100%	0	\$0.00		0	\$0.0
3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,495,759.88	100%	0	\$0.00		0	\$0.0
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.0
Total		122	\$33,489,212.47	100%	0	\$0.00		0	\$0.0
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.0
Total		172	\$100,153,983.09	100%	0	\$0.00		0	\$0.0
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.0
Total		219	\$125,935,868.08	100%	0	\$0.00		0	\$0.0
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$38,404,615.85			\$0.00	NA		\$0.0
Total		260	\$150,421,215.91	100%	0	\$0.00		0	\$0.0
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$89,272,879.32		-	\$0.00	NA	0	\$0.0
Total		262	\$149,770,833.57	100%	0	\$0.00		0	\$0.0
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80		Ш	\$0.00	NA	Ц	\$0.0
<u> </u>	Unavailable	157	\$10,766,961.88			\$0.00	NA	0	\$0.0
Total		224	\$15,584,503.68	100%	0	\$0.00		O	\$0.0
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97		Ц	\$0.00	NA	Ц	\$0.0
	Unavailable	273	\$26,903,597.44	63.79%	-	\$0.00	NA	T	\$0.0
Total		429	\$42,176,269.41	100%	0	\$0.00		0	\$0.0

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3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	\$0.0	00 NA	0 \$0.0
	Unavailable	215	\$61,533,067.25	46.19%	0 \$0.0	00 NA	0 \$0.0
Total		489	\$133,212,810.50				0 \$0.0
0100 4 0027	WELLS FARGO	22	Ф12 421 900 00	52 110/2	20.0	NIA (	2 \$0.0
3138ASS37	BANK, N.A.	22	\$12,431,800.00		-		
	Unavailable	19	\$10,830,350.94				
Total		41	\$23,262,150.94	100%	\$0.0	0	90.0
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	\$0.0	00 NA	0 \$0.0
	Unavailable	334	\$21,805,193.60				
Total		668	\$43,870,817.85	100%	\$0.0	0	90.0
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	\$0.0	00 NA	0 \$0.0
	Unavailable	327	\$32,168,606.14				
Total		634	\$62,175,214.12	100%	\$0.0	0	90.0
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	808	\$105,432,283.73		0.0		
Total		1,690	\$219,580,227.55	100%	\$0.0	0	0 \$0.0
	TITLE OF A DOO					+ +	
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50				
	Unavailable	1,764	\$465,592,398.72				
Total		3,358	\$854,844,205.22	100%	\$0.0	0	90.0
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19% (	\$0.0	00 NA	0 \$0.0
	Unavailable	338	\$20,894,043.27	40.81%	0.0	00 NA	0 \$0.0
Total		883	\$51,198,829.91	100%	\$0.0	0	90.0
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	\$0.0	00 NA	0 \$0.0
	Unavailable	207	\$20,229,916.02				
Total		351	\$34,263,220.10	100%	90.0	0	90.0
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	\$0.0	00 NA	0 \$0.0
	Unavailable	1,174	\$152,333,355.92				
Total		1,808	\$235,159,503.67	100%	0 \$0.0	0	0 \$0.0

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WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0.0
Unavailable	910	\$147,615,461.33	71.61%	1	\$161,276.20	NA	0	\$0.0
	1,270	\$206,149,469.92	100%	1	\$161,276.20		0	\$0.0
WELL GEADOO				L			Н	
WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0.0
Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.0
	561	\$150,835,431.68	100%	0	\$0.00		0	\$0.0
WELLCEADOO				_				
BANK, N.A.	1,294	\$376,289,821.25	74.7%	1	\$388,337.80	NA	1	\$388,337.8
Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00		_	\$0.0
	1,717	\$503,750,765.32	100%	1	\$388,337.80		1	\$388,337. <b>8</b>
WELLGEARGO				L			Н	
WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0.0
Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.0
	2,148	\$614,023,781.45	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.0
	12	\$6,349,132.75	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.0
Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.0
	1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0.0
WELLS FARGO								
BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0.0
Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.0
	547	\$53,330,954.77	100%	0	\$0.00		0	\$0.0
WELL 0 2 : 2 0				_			Н	
WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0.0
Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.0
	466	\$59,803,083.23	100%	0	\$0.00		0	\$0.0
**************************************								
WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0.0
Unavailable	84	\$13,587,197.21				NA	0	\$0.0
	120	\$19,439,529.85	100%	0	\$0.00		0	\$0.0
	1 1							
	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  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  401  WELLS FARGO BANK, N.A.  Unavailable  401  WELLS FARGO BANK, N.A.  Unavailable  412  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  702  1,153  WELLS FARGO BANK, N.A.  Unavailable  381  WELLS FARGO BANK, N.A.  Unavailable  381  547  WELLS FARGO BANK, N.A.  Unavailable  309  WELLS FARGO BANK, N.A.  Unavailable  360  WELLS FARGO BANK, N.A.  Unavailable  381  547	BANK, N.A.  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  381 \$36,980,677.15  547 \$53,330,954.77  WELLS FARGO BANK, N.A.  Unavailable  309 \$39,542,576.63   BANK, N.A.  Unavailable  910  \$147,615,461.33  71.61%  1,270  \$206,149,469.92  100%  WELLS FARGO BANK, N.A.  Unavailable  461  \$124,153,296.46  \$2.31%  561  \$150,835,431.68  100%  WELLS FARGO BANK, N.A.  Unavailable  423  \$127,460,944.07  \$53,750,765.32  100%  WELLS FARGO BANK, N.A.  Unavailable  2,055  \$578,699,395.85  94.25%  2,148  \$614,023,781.45  100%  WELLS FARGO BANK, N.A.  Unavailable  423  \$4,188,332.88  65.97%  WELLS FARGO BANK, N.A.  Unavailable  452,160,799.87  34.03%  WELLS FARGO BANK, N.A.  Unavailable  452,160,799.87  34.03%  WELLS FARGO BANK, N.A.  Unavailable  452,160,799.87  34.03%  451  \$25,793,546.63  36.88%  Unavailable  702  \$44,145,841.75  63.12%  WELLS FARGO BANK, N.A.  Unavailable  381  \$36,980,677.15  69.34%  WELLS FARGO BANK, N.A.  Unavailable  381  \$36,980,677.15  69.34%  \$466  \$59,803,083.23  100%  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12%  466  \$59,803,083.23  100%	BANK, N.A.  Unavailable  910  \$147,615,461.33  71.61% 1  1,270  \$206,149,469.92  100% 1  WELLS FARGO BANK, N.A.  Unavailable  461  \$124,153,296.46  82.31% 0  561  \$150,835,431.68  100% 0  WELLS FARGO BANK, N.A.  Unavailable  423  \$127,460,944.07  25.3% 0  1,717  \$503,750,765.32  100% 1  WELLS FARGO BANK, N.A.  Unavailable  2,055  \$578,699,395.85  94.25% 0  2,148  \$614,023,781.45  100% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$2,160,799.87  34.03% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$2,160,799.87  34.03% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$2,5793,546.63  36.88% 0  MELLS FARGO BANK, N.A.  Unavailable  702  \$44,145,841.75  63.12% 0  WELLS FARGO BANK, N.A.  Unavailable  702  \$44,145,841.75  63.12% 0  \$451  \$53,330,954.77  100% 0  WELLS FARGO BANK, N.A.  Unavailable  381  \$36,980,677.15  69.34% 0  \$466  \$59,803,083,23  100% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  66.12% 0  WELLS FARGO BANK, N.A.  Unavailable  309  \$39,542,576.63  60,12% 0	BANK, N.A.  Unavailable  910  \$147,615,461.33  71.61% I \$161,276.20  1,270  \$206,149,469.92  100% I \$161,276.20  WELLS FARGO BANK, N.A.  Unavailable  461  \$124,153,296.46  \$2.31% 0  \$0.00  \$0.00  WELLS FARGO BANK, N.A.  1,294  \$376,289,821.25  74.7% I \$388,337.80  Unavailable  423  \$127,460,944.07  \$25,3% 0  \$0.00  \$0.00  \$0.00  \$1,717  \$503,750,765.32  \$0.00 \$0.00  \$0.0	BANK, N.A.   360   \$58,3,34,008.99   28.39%   0   \$0.00   NA	BANK, N.A.   360   \$585,54,08.59   28.39%   0 \$0.00   NA	

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	BANK, N.A.						
	Unavailable	145	\$35,740,895.53	69.52% 0	\$0.00	NA 0	\$0.0
Total		206	\$51,413,605.44	100% 0	\$0.00	0	\$0.0
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,365,196.07	55.51% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,474,252.93	100% 0	\$0.00	0	\$0.
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$605,623.45	40.7% 0	\$0.00	NA 0	\$0.
Total		25	\$1,488,067.62	100% 0	\$0.00	0	\$0.
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$639,994.45	48.24% 0	\$0.00	NA 0	\$0.
Total		14	\$1,326,818.25	100% 0	\$0.00	0	\$0.
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18		\$0.00	NA 0	\$0.0
	Unavailable	3	\$620,782.95	29.78% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,084,591.13	100% 0	\$0.00	0	\$0.
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,133,523.15	100% 0	\$0.00	0	\$0.
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,637,157.55	100% 0	\$0.00	0	\$0.
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$253,523.00	16.19% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,566,334.38	100% 0	\$0.00	0	\$0.
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$7,527,200.00		\$0.00	NA 0	\$0.0
Total		20	\$11,789,117.00	100% 0	\$0.00	0	\$0.
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48		\$0.00	NA 0	\$0.0
	Unavailable	144	\$9,816,954.69		\$0.00	NA 0	\$0.
Total		269	\$19,080,814.17	100% 0	\$0.00	0	\$0.0

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	WELLGEARGO				+		
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	\$0.00	NA	\$0.0
	Unavailable	176	\$17,508,356.17	41.31%	\$0.00	) NA(	\$0.0
Total		431	\$42,384,125.65	100%	\$0.00		\$0.0
3138ASSZ6	WELLS FARGO	119	\$15,476,021.74	72.66%	0 \$0.00	) NA(	\$0.0
	BANK, N.A. Unavailable	44	, ,		·		
Total	Uliavaliable	163	\$5,824,545.19 <b>\$21,300,566.93</b>		1	1	\$0.0 \$0.0
10tai		103	\$21,300,300.93	100%	<u> </u>	, (	, \$0.0
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	\$0.00	) NA	\$0.0
	Unavailable	50	\$6,328,815.72	65.17%	\$0.00	) NA(	\$0.0
Total		76	\$9,711,715.39	100%	\$0.00		\$0.0
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	\$0.00	) NA	\$0.0
	Unavailable	126	\$30,563,058.82	55.05%	\$0.00	) NA(	\$0.0
Total		229	\$55,519,395.22	100%	\$0.00	) (	\$0.0
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%	\$0.00	) NA	\$0.0
	Unavailable	16	\$870,690.94	13.58%	\$0.00	) NA (	\$0.0
Total		121	\$6,409,214.67	100%	\$0.00	) (	\$0.0
	WELLGEADOO						
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92		·		
	Unavailable	18	\$2,110,681.37	69.09%		t t	
Total		26	\$3,055,160.29	100%	\$0.00		\$0.0
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	\$0.00	) NA	\$0.0
	Unavailable	15	\$712,475.20	30.97%	\$0.00	) NA (	\$0.0
Total		45	\$2,300,374.23	100%	\$0.00		\$0.0
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%	\$0.00	) NA	\$0.0
	Unavailable	269	\$59,529,238.92	64.02%	\$0.00	) NA (	\$0.0
Total		408	\$92,980,844.94	100%	\$0.00		\$0.0
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	\$0.00	) NA	\$0.0
	Unavailable	9	\$3,705,650.00	18.44%	\$0.00	) NA(	\$0.0
Total		52	\$20,098,639.67	100%	\$0.00		\$0.0

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WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$1,422,613.00	11.36% 0	\$0.00	NA 0	\$0.0
	32	\$12,523,807.19	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	32	\$11,378,593.61			NA 0	\$0.0
Unavailable	_					\$0.0
	37	\$12,608,513.61	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	35	\$11,705,939.58			NA 0	\$0.0
Unavailable	_	·		<del>                                     </del>	NA 0	\$0.0
	37	\$12,605,939.58	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$698,806.68			NA 0	\$0.0
	7	\$1,059,250.68	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,110,500.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,110,500.00	100% 0	\$0.00	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100% 0	\$0.00	NA 0	\$0.0
	11	\$1,432,406.61	100% 0	\$0.00	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100% 0	\$0.00	NA 0	\$0.0
	3	\$964,399.32	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	111	\$7,100,153.59	100% 0	\$0.00	NA 0	\$0.0
	111	\$7,100,153.59	100%	\$0.00	0	\$0.0
PNC BANK, N.A.	72	\$7,059,530.83	100% 0	\$0.00	NA 0	\$0.0
	72	\$7,059,530.83	100%	\$0.00	0	\$0.0
PNC BANK, N.A.	73	\$9,454,436.61	100% 0	\$0.00	NA 0	\$0.0
	73	\$9,454,436.61	100 % 0	\$0.00	0	\$0.0
PNC BANK, N.A.	69	\$17,255,940.87	100% 0	\$0.00	NA 0	\$0.0
,	69	\$17,255,940.87			0	\$0.0
PNC BANK, N.A.	63	\$3,945,949.29	100% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY  GATEWAY MORTGAGE GROUP LLC  PNC BANK, N.A.  PNC BANK, N.A.	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  2  37  WELLS FARGO BANK, N.A.  Unavailable  4  7  Unavailable  5  MANUFACTURERS AND TRADERS TRUST COMPANY  11  GATEWAY MORTGAGE GROUP LLC  3  PNC BANK, N.A.  111  PNC BANK, N.A.  72  PNC BANK, N.A.  73  PNC BANK, N.A.  74  PNC BANK, N.A.  75  PNC BANK, N.A.  76  77  PNC BANK, N.A.  77  PNC BANK, N.A.  78  79  PNC BANK, N.A.  79  PNC BANK, N.A.  79  PNC BANK, N.A.  70  PNC BANK, N.A.  71  PNC BANK, N.A.  73  PNC BANK, N.A.  74  PNC BANK, N.A.  75  76  99	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S11,378,593.61  WELLS FARGO BANK, N.A.  Unavailable  S11,229,920.00  37 \$12,608,513.61  WELLS FARGO BANK, N.A.  Unavailable  S900,000.00  37 \$12,605,939.58  WELLS FARGO BANK, N.A.  Unavailable  S900,000.00  37 \$12,605,939.58  WELLS FARGO BANK, N.A.  Unavailable  S11,1059,250.68  Unavailable  S11,110,500.00  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE GROUP TRUST COMPANY  S14,432,406.61  GATEWAY MORTGAGE GROUP S964,399.32  PNC BANK, N.A.  111 \$7,100,153.59  PNC BANK, N.A.  72 \$7,059,530.83  PNC BANK, N.A.  73 \$9,454,436.61  PNC BANK, N.A.  69 \$17,255,940.87	BANK, N.A.  Unavailable  4 \$1,422,613.00 11.36% 0  32 \$12,523,807.19 100% 0  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,229,920.00 9.75% 0  37 \$12,608,513.61 100% 0  WELLS FARGO BANK, N.A.  Unavailable  2 \$900,000.00 7.14% 0  37 \$12,605,939.58 100% 0  WELLS FARGO BANK, N.A.  Unavailable  37 \$12,605,939.58 100% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$698,806.68 65.97% 0  7 \$1,059,250.68 100% 0  Unavailable  5 \$1,110,500.00 100% 0  MANUFACTURERS AND TRADERS TRUST COMPANY  11 \$1,432,406.61 100% 0  GATEWAY MORTGAGE GROUP LLC  3 \$964,399.32 100% 0  PNC BANK, N.A.  111 \$7,100,153.59 100% 0  PNC BANK, N.A.  72 \$7,059,530.83 100% 0  PNC BANK, N.A.  73 \$9,454,436.61 100% 0  PNC BANK, N.A.  74 \$9,454,436.61 100% 0  PNC BANK, N.A.  75 \$9,454,436.61 100% 0  PNC BANK, N.A.  76 \$17,255,940.87 100% 0  PNC BANK, N.A.  69 \$17,255,940.87 100% 0	BANK, N.A.	BANK, N.A. 28 \$11,101,194,19 \$88.64% 0 \$0.00 NA 0 Unavailable 4 \$1,422,613.00 11,36% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$1,325,523,807.19 \$100% 0 \$0.00 NA 0 \$0

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Total		63	\$3,945,949.29	100%	0	\$0.00		0	\$0.0
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3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,010,700.80			\$0.00		0	\$0.0
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,505,914.25	100%	0	\$0.00		0	\$0.0
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,079,273.60	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			$\perp$	
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.0
Total		130	\$33,374,761.31	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			$\downarrow$	
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$181,000.00			\$0.00	NA	0	\$0.0
Total		33	\$9,334,475.17	100%	0	\$0.00		0	\$0.0
		$\perp$			4			$\bot$	
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39			\$0.00	NA	4	\$0.0
	Unavailable	11	\$3,360,900.00			\$0.00	NA	0	\$0.0
Total		46	\$14,008,059.39	100%	0	\$0.00		0	\$0.0
		+			$oxed{\bot}$			$\bot$	
3138ASV74	PHH MORTGAGE CORPORATION	6	\$3,939,692.00			\$0.00	NA		\$0.0
	Unavailable	1	\$650,000.00		-	\$0.00	NA		\$0.
Total		7	\$4,589,692.00	100%	0	\$0.00		0	\$0.
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3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,908,232.41	54.71%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoio	13	\$3,487,707.75			\$ <b>0.00</b>	11/1	0	\$0.
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3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.
Total		10	\$2,435,588.89	100%	0	\$0.00		0	<b>\$0.</b>
								-	
3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79			\$0.00	NA	0	\$0.0
Total		57	\$7,344,710.79	100%	U	\$0.00		U	\$0.0

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3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,169,137.43	100% 0	\$0.00	0	\$0.0
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,271,260.48	100% 0	\$0.00	0	\$0.0
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100% 0	\$0.00	NA 0	\$0.0
Total	1110 Di 1111, 1112 i	35	\$1,826,527.85	100% 0	\$0.00	0	\$0.0
Total			Ψ1,020,027,100	100 /0	ΨΟ•ΟΟ		ΨΟΨ
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,769,820.46	100% 0	\$0.00	0	\$0.0
3138ASVF6	DNC DANK NA	24	\$5,761,827.13	100% 0	\$0.00	NA 0	\$0.0
Total	PNC BANK, N.A.	24	\$5,761,827.13 \$5,761,827.13	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Otai		2-1	Φ3,/U1,04/.13	100 % 0	<b>Φ</b> υ.υυ		φυ.
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,233,675.42	100% 0	\$0.00	0	\$0.0
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,114,496.81	100% 0	\$0.00	0	\$0.0
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100% 0	\$0.00	NA 0	\$0.0
Total	110 212 (12, 2 2.	17	\$4,022,254.22	100% 0	\$0.00	0	\$0.0
			<del>+ -3</del> ,		т * · · ·		
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,260,933.56	100% 0	\$0.00	0	\$0.0
2120 4 6171 2	DATO DANIZ ALA	12	\$2.500.426.00	1000 0	ΦΩ ΩΩ	NTA O	ቀ0 (
3138ASVL3	PNC BANK, N.A.	12 12	\$2,508,426.98	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0
Total		12	\$2,508,426.98	100% 0	\$ <b>0.</b> 00		\$0.0
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,818,799.14	100% 0	\$0.00	0	\$0.0
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,052,095.23	100% 0	\$0.00	0	\$0.0
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100% 0	\$0.00	NA 0	\$0.0
Total	1110 2111112, 1112	7	\$1,728,704.01	100% 0	\$0.00	0	\$0.0
				200.2	40.00		
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,514,974.53	100% 0	\$0.00	0	\$0.0
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100% 0	\$0.00	NA 0	\$0.0
Total	INC DAME, 11.71.	5	\$1,011,161.92	100% 0	\$0.00	0	\$0.0 \$0.0
Total			ψ1,011,101.72	100 /6 0	Ψ0.00		ΨΟ•ι

3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100% 0	\$0.00	NA 0	\$0.0
Total	FING BAINK, IN.A.	5	\$1,213,396.63 <b>\$1,213,396.63</b>		\$0.00 <b>\$0.00</b>	NA U	\$0.0 <b>\$0.</b> 0
ı viai			Ψ1,413,370.03	100 /0 0	φυ.υυ		φυ.
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , ,	4	\$1,223,828.65		\$0.00	0	\$0.0
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$241,354.01	22.94% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,052,086.91	100% 0	\$0.00	0	\$0.0
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$887,009.52	60.7% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,461,359.52	100% 0	\$0.00	0	\$0.0
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$931,817.60	51.81% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,798,654.66	100% 0	\$0.00	0	\$0.0
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$631,000.00		\$0.00	NA 0	\$0.0
Total		5	\$1,011,400.00	100% 0	\$0.00	0	\$0.0
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$782,281.18		\$0.00	NA 0	\$0.0
Total		16	\$1,535,910.18	100% 0	\$0.00	0	\$0.0
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$931,486.94		\$0.00	NA 0	\$0.0
Total		23	\$2,207,364.54	100% 0	\$0.00	0	\$0.0
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,350,437.68		\$0.00	NA 0	\$0.0
Total		109	\$10,900,179.56	100% 0	\$0.00	0	\$0.0
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,114,740.10	100% 0	\$0.00	0	\$0.0
3138ASW57		31	\$3,656,737.90	49.05% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION			l			
	Unavailable	32	\$3,798,908.47	50.95% 0	0 \$0.00	0 NA	0 \$0.0
Total		63	\$7,455,646.37	100% 0	0 \$0.00	0 (	0 \$0.0
3138ASW65	PHH MORTGAGE CORPORATION	46					
	Unavailable	37	\$6,033,187.70	1			
Total		83	\$13,523,783.82	100% 0	0 \$0.00	1	0 \$0.0
3138ASW73	PHH MORTGAGE CORPORATION	43			·		
	Unavailable	23	\$3,128,492.32	1			
Total		66	\$9,004,512.73	100% 0	90.00	) (	90.0
3138ASW81	Unavailable	10	\$2,836,831.13	100% 0	0 \$0.00	0 NA (	0 \$0.0
Total		10	\$2,836,831.13	100% 0	0 \$0.00	<u> </u>	90.0
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98% 0	0 \$0.00	0 NA (	0 \$0.0
	Unavailable	40		1 1			
Total		100	\$6,513,322.85	100% 0	90.00	<u>)</u>	90.0
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29% 0	0 \$0.00	0 NA (	0 \$0.0
	Unavailable	28		1 1			
Total		45	\$6,721,683.77	100% 0	90.00	<u>)</u>	\$0.0
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35		· ·		
	Unavailable	317	. , ,				· ·
Total		708	\$190,272,220.15	100% 0	90.00	) (	\$0.0
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61			0 NA (	0 \$0.0
	Unavailable	160		1 1			
Total		467	\$102,255,779.76	100% 0	90.00	) (	0 \$0.0
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21% 0	0 \$0.00	0 NA	0 \$0.0
	Unavailable	33	\$6,169,796.60				1
Total		67	\$12,645,400.08	100% 0	90.00	) (	0 \$0.0
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48% 0	0 \$0.00	0 NA	0 \$0.0
	Unavailable	48	\$15,373,199.33	52% 0	0 \$0.00	0 NA	0 \$0.0

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Total		94	\$29,566,336.83	100%	0	\$0.00		0	\$0.
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,209,584.81	38.98%	-	\$0.00	NA	0	\$0.
Total		41	\$10,798,633.14	100%	0	\$0.00		0	\$0.
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3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	_	\$0.00	NA	Ш	\$0.
	Unavailable	10	\$3,612,596.42	39.35%	$\dashv$	\$0.00	NA	0	\$0.
Total		31	\$9,181,164.80	100%	0	\$0.00		0	\$0.
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.
Total		39	\$12,095,400.12	100%		\$0.00		0	\$0.
								Щ	
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.
Total		33	\$8,931,206.30	100%	0	\$0.00		0	<b>\$0.</b>
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.
Total		28	\$7,929,744.75	100%	0	\$0.00		0	\$0.
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.
Total		55	\$16,064,882.66	100%	0	\$0.00		0	\$0.
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.
Total		144	\$45,084,592.54	100%	0	\$0.00		0	\$0.
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.0
Total		106	\$37,556,974.25	100%	0	\$0.00		0	\$0.
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.
Total		25	\$3,473,670.57	100%	_	\$0.00	2,72	0	\$0.

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3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0 \$0.00	NA	\$0.0
	Unavailable	14	\$1,923,628.94	35.96%	0 \$0.00	NA (	\$0.0
Total		39	\$5,349,969.95	100%	90.00	(	\$0.0
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97%	0 \$0.00	NA	\$0.0
	Unavailable	49	\$3,086,324.40	40.03%	0 \$0.00	NA (	\$0.0
Total		125	\$7,709,734.06	100%	90.00	(	\$0.0
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0 \$0.00	NA	\$0.0
	Unavailable	13	\$1,244,424.00			NA (	\$0.0
Total		48	\$4,669,470.73	100%	90.00	(	\$0.0
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	0 \$0.00	NA	\$0.0
	Unavailable	2	\$249,236.85	23.18%	0 \$0.00	NA (	\$0.0
Total		9	\$1,075,449.42	100%	90.00	(	\$0.0
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0 \$0.00	NA	\$0.0
	Unavailable	3	\$486,000.00	43.07%	0 \$0.00	NA (	\$0.0
Total		7	\$1,128,501.00	100%	0 \$0.00	(	\$0.0
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0 \$0.00	NA	\$0.0
	Unavailable	60	\$8,316,677.11	42.08%	0 \$0.00	NA (	\$0.0
Total		143	\$19,764,277.26	100%	90.00	(	\$0.0
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0 \$0.00	NA	\$0.0
	Unavailable	45	\$2,506,907.54	55.57%	0 \$0.00	NA (	\$0.0
Total		81	\$4,511,109.41	100%	90.00	(	\$0.0
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0 \$0.00	NA	\$0.0
	Unavailable	31	\$2,178,742.43	35.9%	0 \$0.00	NA (	\$0.0
Total		89	\$6,069,017.31	100%	90.00	(	\$0.0
	PHH MORTGAGE	13	\$3,414,422.21	94.99%	0 \$0.00	NA	\$0.0
3138ASWZ1	CORPORATION						
3138ASWZ1 Total	CORPORATION Unavailable	1 14	\$180,000.00 <b>\$3,594,422.21</b>	5.01% ( <b>100%</b>		1 1	\$0.0 \$0.0

3138ASXA5	Unavailable	11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0.
Total	Onavanauic	11	\$3,400,711.00 \$3,400,711.00		-	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
			40,100,711100	100 /0	Ť	Ψ0.00			Ψ <b>ν•</b>
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$646,000.00			\$0.00	NA	0	\$0.0
Total		16	\$4,833,557.64	100%	0	\$0.00	(	0	\$0.0
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,002,043.93			\$0.00	NA	0	\$0.0
Total		120	\$11,622,077.49	100%	0	\$0.00		0	\$0.0
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$35,149,534.20	100%	0	\$0.00		0	\$0.0
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70			\$0.00	NA	-	\$0.0
	Unavailable	31	\$3,705,153.84		-	\$0.00	NA	0	\$0.0
Total		56	\$6,627,240.54	100%	0	\$0.00		0	\$0.0
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,365,580.86			\$0.00	NA	0	\$0.0
Total		69	\$11,298,496.23	100%	0	\$0.00		0	\$0.0
3138ASXG2	Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	23	\$4,333,844.73	100%		\$0.00		0	\$0.0
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,267,609.62	100%	0	\$0.00	Į.	0	\$0.0
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,092,609.00	100%	0	\$0.00	(	0	\$0.0
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,079,320.21	38.7%		\$0.00	NA	0	\$0.0
Total		89	\$5,372,746.79	100%	0	\$0.00	(	0	\$0.0
3138ASXL1		6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	6	\$1,532,924.72	51.82%	\$0.00	NA 0	\$0.0
Total		12	\$2,958,340.48	100%	\$0.00	0	\$0.0
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$591,047.11	45.36% (	\$0.00	NA 0	\$0.0
Total		11	\$1,303,156.76	100%	\$0.00	0	\$0.0
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29			NA 0	
	Unavailable	5	\$927,309.05			NA 0	
Total		8	\$1,486,405.34	100%	\$0.00	0	\$0.0
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61%	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,914,025.00	21.39%	\$0.00	NA 0	\$0.0
Total		103	\$22,974,528.17	100%	\$0.00	0	\$0.0
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44% (	\$0.00	NA 0	\$0.0
	Unavailable	162	\$38,271,656.81	43.56%	\$0.00	NA 0	\$0.0
Total		360	\$87,849,845.55	100%	\$0.00	0	\$0.0
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	\$0.00	NA 0	\$0.0
	Unavailable	67	\$17,852,834.00	87.85%	\$0.00	NA 0	\$0.0
Total		78	\$20,321,736.00	100%	\$0.00	0	\$0.0
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13		· ·	NA 0	\$0.0
	Unavailable	19	\$4,770,574.02		†	NA 0	
Total		43	\$9,356,944.15	100%	\$0.00	0	\$0.0
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	\$0.00	NA 0	\$0.0
	Unavailable	304	\$82,096,243.54	40.19%	\$0.00	NA 0	\$0.0
Total		737	\$204,268,471.75	100%	\$0.00	0	\$0.0
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$708,000.00		1 1	NA 0	
Total		2	\$1,421,009.58	100%	\$0.00	0	\$0.0
3138ASXV9	PHH MORTGAGE	5	\$1,010,232.28	84.37%	\$0.00	NA 0	\$0.0

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1	CORPORATION		I			ĺ			
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$0.
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0.0
Total	ABS CITIZEI (S, TVI	61	\$6,059,660.56		-	\$0.00		0	\$0.
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17			\$0.00	NA	0	\$0.
Total		104	\$13,800,369.17	100%	0	\$0.00		0	\$0.
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,739,747.58	100%	0	\$0.00		0	\$0.
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,745,500.88			\$0.00		0	\$0.0
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, NA	40	\$9,970,630.00 \$9,970,650.00			\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		40	\$9,970,030.00	100 /6	U	φυ.υυ		U	φυ.
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,761,835.00	100%	0	\$0.00		0	\$0.0
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0.0
D 10 0110 1 1 2	Unavailable	5	\$1,358,675.98			\$0.00	NA	-	\$0.0
Total		23	\$5,801,016.25			\$0.00		0	\$0.0
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,095,969.32			\$0.00	NA	-	\$0.0
Total		12	\$3,332,528.74	100%	0	\$0.00		0	\$0.0
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	\$0.0
5130115221	Unavailable	16	\$4,600,035.71	59.55%		\$0.00	NA		\$0.0
Total		30	\$7,724,331.10		-	\$0.00		0	\$0.0
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0	\$0.0
Total	EVENDAIN	9	\$1,743,272.19 \$1,743,272.19		-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
			1 , -, -, -			,			
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,071,970.02	100%	0	\$0.00		0	\$0.
3138ASZY1	EVERBANK	2	\$298,093.07	15.85%	0	\$0.00	NA	0	\$0.0
2 13 01 132 1 1	Unavailable	5	\$1,582,666.68			\$0.00	NA		\$0.0
Total		7	\$1,880,759.75			\$0.00		0	\$0.0

3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,540,000.00		\$0.00	NA 0	\$0.
Total		10	\$2,817,664.40	100% 0	\$0.00	0	<b>\$0.</b>
3138AT5U0	Unavailable	18	\$1,440,143.50	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,440,143.50		\$0.00	0	\$0.
			. , -,		,		
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81		\$0.00	NA 0	\$0.
Total		7	\$1,221,470.81	100% 0	\$0.00	0	\$0.
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$14,994,105.00	100% 0	\$0.00	0	\$0.
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$9,639,867.54	100% 0	\$0.00	0	\$0.0
3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,615,945.81	100% 0	\$0.00	0	\$0.0
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,007,818.59	100% 0	\$0.00	0	\$0.0
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,827,100.00	100% 0	\$0.00	0	\$0.0
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,780,230.00	100% 0	\$0.00	0	\$0.0
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,125,550.00	100% 0	\$0.00	0	\$0.0
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,061,156.00	100% 0	\$0.00	0	\$0.0
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,042,800.00	100% 0	\$0.00	0	\$0.0

3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,539,250.00	100% 0	\$0.00	0	\$0.0
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,859,149.00	100% 0	\$0.00	0	\$0.0
3138ATC99 <b>Total</b>	DORAL BANK	23 <b>23</b>	\$3,191,339.00 <b>\$3,191,339.00</b>				
1 Otai		20	<b>ФЗ,171,337.00</b>	100 70 0	φυ.υυ		φυ.ι
3138ATCG3 Total	DORAL BANK	34 <b>34</b>	\$4,451,285.00 <b>\$4,451,285.00</b>		· ·		
			. , ,				
3138ATCH1	DORAL BANK	12	\$1,383,856.46				
Total		12	\$1,383,856.46	100% 0	\$0.00	0	\$0.0
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,201,402.00	100% 0	\$0.00	0	\$0.0
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100% 0	\$0.00	NA 0	\$0.0
Total	,	256			i		
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100% 1	\$93,751.06	NA 1	\$93,751.0
Total		530			\$93,751.06		\$93,751.0
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100% 0	\$0.00	NA 0	\$0.0
Total		6				0	
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , ,	11	\$1,419,162.23		1		
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100% 0	\$0.00	NA 0	\$0.0
Total	1110 1111111111111111111111111111111111	6		t		0	
2120 A TD 72	DAIC DANIE ALA		Φ2 620 196 02	1000/ 0	фО ОО	NA O	\$0.0
3138ATD72 Total	PNC BANK, N.A.	3 3	\$2,629,186.03 <b>\$2,629,186.03</b>		1	NA 0	
10			<del>*************************************</del>	2000	7		T > -
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25		·		
	Unavailable	113			1		
Total		210	\$40,623,542.44	100% 0	\$0.00	0	\$0.0
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78		1		
Total		17	\$3,702,373.78	100% 0	\$0.00	0	\$0.0

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3138ATDA5	DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,099,900.00		-	\$0.00		0	\$0.0
			<del>1-3</del> 2		Ť	T			, -
3138ATE22	GMAC MORTGAGE, LLC	18	\$5,156,878.87	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	403	\$114,782,161.38	95.7%	0	\$0.00	NA	0	\$0.0
Total		421	\$119,939,040.25	100%	0	\$0.00		0	\$0.0
3138ATE30	GMAC MORTGAGE, LLC	43	\$11,508,638.91	23.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$36,667,800.52	76.11%	0	\$0.00	NA	0	\$0.0
Total		170	\$48,176,439.43			\$0.00	·	0	\$0.0
3138ATE48	GMAC MORTGAGE, LLC	17	\$4,720,904.70	4.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$95,288,590.95	95.28%	0	\$0.00	NA	0	\$0.0
Total		365	\$100,009,495.65			\$0.00		0	\$0.0
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$27,155,557.10			\$0.00	NA	0	\$0.0
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0.0
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.0
Total		229	\$15,054,305.11	100%	0	\$0.00		0	\$0.0
3138ATE71	GMAC MORTGAGE, LLC	43	\$4,256,754.82	21.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$15,448,845.60	78.4%	0	\$0.00	NA	0	\$0.0
Total		198	\$19,705,600.42			\$0.00		0	\$0.0
	GLI LA GLI CODERA LA GE								
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23		Ш	\$0.00	NA		\$0.0
	Unavailable	108	\$12,727,198.97			\$0.00	NA	0	\$0.0
Total		133	\$15,612,726.20	100%	0	\$0.00		0	\$0.0
3138ATE97	GMAC MORTGAGE, LLC	52	\$12,777,904.92	42.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$17,361,625.27			\$0.00	NA		\$0.0
Total		126	\$30,139,530.19	100%	0	\$0.00		0	\$0.0
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0.0

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3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	n	\$0.00	NA	0	\$0.0
Total	I'II IIIIND DAIN	27	\$2,328,977.40 \$2,328,977.40	100%	-	\$0.00	1477	<u>Λ</u>	\$0.0 \$0.0
10tai		41	\$4,340,711.4U	100 70	U_	Φυ.υυ			<b>ቅ</b> ህ•ህ
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,655,437.16	100%	0	\$0.00		0	\$0.0
2120 A TED 0	CICCLI THIRD DANK	26	#1 5CO 000 25	1000	2	¢0.00	NT A	2	<b>\$0.0</b>
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	_	\$0.00	NA	0	\$0.0
Total		26	\$1,568,080.35	100%	0	\$0.00		0	\$0.0
3138АТЕН9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.0
Total		122	\$35,057,596.73	100%	_	\$0.00		0	\$0.0
	C) ( ) C) (O) TICL OF	$\vdash$			+			-	
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$975,863.61	90.08%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,083,363.61	100%	0	\$0.00		0	\$0.0
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0.0
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.0
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0.0
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0.0
3138ATEN6	GMAC MORTGAGE, LLC	12	\$1,194,251.00	15.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,376,426.61	84.23%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,570,677.61	100%	0	\$0.00		0	\$0.0
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,019,914.27	100%	_	\$0.00		0	\$0.0
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3138ATEQ9	Unavailable	16	\$4,481,310.33	100%	U	\$0.00	NA	U	\$0.0

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Total		16	\$4,481,310.33	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+-+			4			+	
3138ATES5	LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.
Total		15	\$1,470,818.07	100%	0	\$0.00	(	0	\$0.
	GMAC MORTGAGE,	+			+				
3138ATET3	LLC	13	\$2,578,195.59			\$0.00	NA	-	\$0.0
<b>,</b>	Unavailable	32	\$9,176,081.03			\$0.00	NA	0	\$0.0
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0.0
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA (	0	\$0.0
Total		22	\$5,312,594.42	100%		\$0.00		0	\$0.0
	CMACMORECACE	+-+			4			+	
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.0
Total		152	\$38,567,030.05	100%	0	\$0.00		0	\$0.0
3138ATEW6	GMAC MORTGAGE,	2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0.0
JIJOATEWO	LLC				Ш			-	
Total	Unavailable	30 <b>32</b>	\$7,272,012.06 <b>\$8,077,137.06</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
2000		32	ΨΟ,ΟΙΙ,121.00	100 /0	+	Ψυ•υυ		<u> </u>	ΨΨ•
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$109,301,251.80		_	\$0.00	NA		\$0.0
Total		409	\$117,763,134.21	100%	0	\$0.00	(	0	\$0.0
3138ATEY2	GMAC MORTGAGE,	10	\$3,241,664.09	10.39%		\$0.00	NA		\$0.0
DIJUMIE I Z	LLC				Ш			-	
Total	Unavailable	100 <b>110</b>	\$27,971,510.65 <b>\$31,213,174.74</b>			\$0.00 <b>\$0.00</b>	NA	U N	\$0.0 <b>\$0.</b> 0
1 Ulai		110	φ31,413,1/4./4	100%	U			U	<u> </u>
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$23,034,744.34			\$0.00	NA	0	\$0.0
Total		176	\$24,278,508.06	100%	0	\$0.00	(	0	\$0.0
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,480,823.00	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,						
3138ATF62	LLC	36	\$9,924,623.12	19.05%	\$0.00	NA	\$0.0
	Unavailable	143	\$42,163,774.72	80.95%	\$0.00	NA (	\$0.0
Total		179	\$52,088,397.84	100%	\$0.00	0	\$0.0
3138ATF70	GMAC MORTGAGE, LLC	35	\$9,512,467.17	21.63% (	\$0.00	NA	\$0.0
	Unavailable	127	\$34,475,287.23	78.37% (	\$0.00	NA (	\$0.0
Total		162	\$43,987,754.40	100%	\$0.00	0	\$0.0
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39% (	\$0.00	NA	\$0.0
	Unavailable	130	\$35,733,660.00	90.61% (	\$0.00	NA (	\$0.0
Total		143	\$39,438,554.70	100%	\$0.00	0	\$0.0
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	\$0.00	NA	\$0.0
	Unavailable	26	\$7,129,600.00	75.49% (	\$0.00	NA (	\$0.0
Total		36	\$9,444,896.56	100%	\$0.00	0	\$0.0
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66% (	\$0.00	NA	\$0.0
	Unavailable	25	\$6,999,474.24	46.34%	\$0.00	NA (	\$0.0
Total		56	\$15,104,824.01	100%	\$0.00	0	\$0.0
3138ATFC9	GMAC MORTGAGE, LLC	44	\$10,147,495.41	44.34% (	\$0.00	NA	\$0.0
	Unavailable	46	\$12,737,107.54	55.66% (	\$0.00	NA (	\$0.0
Total		90	\$22,884,602.95	100%	\$0.00	0	\$0.0
3138ATFD7	GMAC MORTGAGE, LLC	20	\$3,271,487.58	24.1%	\$0.00	NA	\$0.0
	Unavailable	64	\$10,303,660.12	75.9% (	\$0.00	NA (	\$0.0
Total		84	\$13,575,147.70	100%	\$0.00	0	\$0.0
3138ATFE5	Unavailable	108	\$29,838,428.37	100% (	\$0.00	NA	\$0.0
Total		108	\$29,838,428.37	100%	\$0.00	0	\$0.0
3138ATFG0	Unavailable	3	\$1,101,324.31	100% (	\$0.00	NA (	\$0.0
Total		3	\$1,101,324.31	100%	\$0.00	0	\$0.0
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00		\$0.00	NA	\$0.0
	Unavailable	85	\$5,285,427.29				
Total		98	\$6,215,172.29	100%	\$0.00	0	\$0.0

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3138ATFJ4  Total  3138ATFL9  Total  3138ATFM7	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	3 12 15 31 165 196 9 143 152	\$482,320.73 \$3,143,550.00 \$3,625,870.73 \$7,261,897.52 \$43,587,854.06 \$50,849,751.58 \$2,170,926.16 \$40,716,682.39 \$42,887,608.55	86.7% ( 100% ( 14.28% ( 85.72% ( 100% ( 5.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total  3138ATFL9  Total  3138ATFM7	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable	12 15 31 165 196 9	\$3,143,550.00 \$3,625,870.73 \$7,261,897.52 \$43,587,854.06 \$50,849,751.58 \$2,170,926.16 \$40,716,682.39	86.7% ( 100% ( 14.28% ( 85.72% ( 100% (  5.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138ATFL9  Total  3138ATFM7	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	31 165 196 9 143	\$3,625,870.73 \$7,261,897.52 \$43,587,854.06 \$50,849,751.58 \$2,170,926.16 \$40,716,682.39	100% ( 14.28% ( 85.72% ( 100% ( 5.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138ATFL9  Total  3138ATFM7	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	31 165 <b>196</b> 9 143	\$7,261,897.52 \$43,587,854.06 <b>\$50,849,751.58</b> \$2,170,926.16 \$40,716,682.39	14.28% (0 85.72% (0 <b>100% (</b> 5.06% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0
Total 3138ATFM7	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	165 <b>196</b> 9 143	\$43,587,854.06 \$ <b>50,849,751.58</b> \$2,170,926.16 \$40,716,682.39	85.72% ( <b>100%</b> ( 5.06% (	\$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0
3138ATFM7	GMAC MORTGAGE, LLC Unavailable	9 143	\$50,849,751.58 \$2,170,926.16 \$40,716,682.39	100% ( 5.06% (	\$0.00 \$0.00	NA	\$0.0
3138ATFM7	LLC Unavailable	9 143	\$2,170,926.16 \$40,716,682.39	5.06% (	\$0.00	NA	\$0.0
	LLC Unavailable	143	\$40,716,682.39				
Total		1 1		94.94% (	00.00	374	,  <u>.</u> .
Total	CMACMORECACE	152	\$42 887 KNR EE		, şu.uu	NA (	\$0.0
	CMACMORECACE		φ <del>1</del> 2,007,000.55	100%	\$0.00	0	\$0.0
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	\$0.00	NA	\$0.0
	Unavailable	98	\$6,782,412.16	97.17% (	\$0.00	NA (	\$0.0
Total		101	\$6,979,829.77	100%	\$0.00	0	\$0.0
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34% (	\$0.00	NA	\$0.0
	Unavailable	122	\$12,137,643.07	94.66%	\$0.00	NA (	\$0.0
Total		129	\$12,822,673.59	100%	\$0.00	0	\$0.0
							1
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19				
	Unavailable	99	\$11,679,336.60			t t	
Total		108	\$12,719,224.79	100%	\$0.00		\$0.0
3138ATFR6	GMAC MORTGAGE, LLC	25	\$8,054,740.00	6.71% (	\$0.00	NA	\$0.0
	Unavailable	398	\$111,911,671.15	93.29% (	\$0.00	NA (	\$0.0
Total		423	\$119,966,411.15	100%	\$0.00		\$0.0
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00			NA	\$0.0
	Unavailable	87	\$22,478,416.61	89.89% (		1	
Total		97	\$25,007,246.61	100%	\$0.00		\$0.0
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	\$0.00	NA	\$0.0
	Unavailable	78	\$24,351,366.51	97.14% (		1	
Total		80	\$25,068,366.51	100%	\$0.00	0	\$0.0

3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0 5	60.00	NA	0	\$0.0
	Unavailable	167	\$43,830,462.93	98.82%	0	50.00	) NA	0	\$0.0
Total		169	\$44,355,962.93	100%	0 5	80.00		0	\$0.0
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0 5	80.00	) NA	0	\$0.0
	Unavailable	34	\$4,402,133.58		1	80.00		0	\$0.0
Total		44	\$5,701,283.58	100%	0 5	<u>80.00</u>		0	\$0.0
3138ATGA2	GMAC MORTGAGE, LLC	17	\$3,921,171.15			80.00		0	\$0.0
	Unavailable	163	\$41,717,360.16			80.00		0	\$0.0
Total		180	\$45,638,531.31	100%	0 5	<u> </u>		0	\$0.0
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0 5	\$0.00	) NA	0	\$0.0
	Unavailable	146	\$36,603,289.96		- ·	80.00		0	\$0.0
Total		157	\$39,287,659.96	100%	0 5	<u>80.00</u>		0	\$0.0
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0 5	60.00	) NA	0	\$0.0
	Unavailable	195	\$54,584,279.52	93.89%	0 9	80.00	NA	0	\$0.0
Total		206	\$58,136,686.52	100%	0 \$	80.00		0	\$0.0
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0 8	60.00	) NA	0	\$0.0
Total		51	\$12,124,741.40	100%	0 5	80.00		0	\$0.0
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0 5	80.00	) NA	0	\$0.0
Total		17	\$4,087,038.67	100%	0 5	<b>50.00</b>		0	\$0.0
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0 5	80.00	) NA	0	\$0.0
	Unavailable	43	\$4,191,456.72		_	80.00			\$0.0
Total		53	\$5,169,856.72	100%	0 5	<u>80.00</u>		0	\$0.0
3138ATGM6	GMAC MORTGAGE, LLC	19	\$5,159,700.00	14.1%	0 \$	80.00	) NA	0	\$0.0
	Unavailable	111	\$31,424,655.01	85.9%		80.00			\$0.0
Total		130	\$36,584,355.01	100%	0 5	<u> </u>		0	\$0.0
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0 5	80.00	) NA	0	\$0.0
	Unavailable	37	\$3,611,849.38	80.54%	0 \$	50.00	NA	0	\$0.0

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Total		46	\$4,484,469.38	100%	0 \$0	.00	0	\$0.0
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0 \$0	.00 NA	0	\$0.
	Unavailable	16	\$1,863,527.00			.00 NA	0	\$0.
Total		27	\$3,183,417.00	100%	0 \$0	.00	0	<b>\$0.</b>
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0 \$0	.00 NA	0	\$0.
	Unavailable	14	\$2,495,128.50			.00 NA	0	\$0.
Total		28	\$5,376,438.76	100%	0 \$0	.00	0	<b>\$0.</b>
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33			.00 NA	₩.	\$0.
	Unavailable	16	\$2,205,477.80			.00 NA	0	\$0.
Total		20	\$2,752,687.13	100%	0 \$0	.00	0	\$0.
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0 \$0	.00 NA	0	\$0.
	Unavailable	4	\$952,254.00	53.43%	0 \$0	.00 NA	0	\$0.
Total		8	\$1,782,211.86	100%	0 \$0	.00	0	\$0.0
3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	0 \$0	.00 NA	0	\$0.0
	Unavailable	5	\$1,419,647.98	56.24%	0 \$0	.00 NA	0	\$0.0
Total		8	\$2,524,147.98		0 \$0	.00	0	\$0.
3138ATGU8	Unavailable	7	\$1,133,865.83	100%	0 \$0	.00 NA	0	\$0.0
Total		7	\$1,133,865.83				0	\$0.
3138ATGV6	Unavailable	8	\$2,179,137.06	100%	0 \$0	.00 NA	0	\$0.0
Total		8	\$2,179,137.06				0	<b>\$0.</b>
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95		·	.00 NA	0	\$0.0
	Unavailable	5	\$1,331,320.00			.00 NA	0	\$0.0
Total		16	\$4,350,721.95	100%	<u>v \$0</u>	.00	0	\$0.0
3138ATH29	CITIMORTGAGE, INC.	20	\$5,697,113.64			.00 NA		\$0.0
	Unavailable	4	\$990,894.38			.00 NA	0	\$0.
Total		24	\$6,688,008.02	100%	90	.00	0	\$0.
3138ATH37	CITIMORTGAGE, INC.	23	\$3,112,408.70	53.85%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	20	\$2,667,878.48	46.15%	0 \$0	.00 NA	0	\$0.
Total		43	\$5,780,287.18	100%	90	.00	0	\$0.0

3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA (	)	\$0.0
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA (	)	\$0.0
Total		44	\$11,702,107.21	100%	0	\$0.00	(	0	\$0.0
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA (	)	\$0.0
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA (	)	\$0.0
Total		39	\$10,600,031.06	100%	0	\$0.00	(	0	\$0.0
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37%	0	\$0.00	NA (	)	\$0.0
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA (	)	\$0.0
Total		13	\$2,091,056.05	100%	0	\$0.00	(	)	\$0.0
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA (	)	\$0.0
	Unavailable	2	\$800,000.00			\$0.00	NA (		\$0.0
Total		17	\$4,649,861.62	100%	0	\$0.00	(	0	\$0.0
2120 A THO	CITIMORTGAGE, INC.	4	¢962,600,00	90, 9207	2	00.00	NIA (		¢0.0
3138ATH86	Unavailable	4	\$863,600.00 \$205,000.00			\$0.00 \$0.00	NA (		\$0.0 \$0.0
Total	Unavanable	5	\$203,000.00 \$1,068,600.00		-	\$0.00 \$ <b>0.00</b>	INA	<u>)</u>	\$0.0 \$0.0
Total		3	φ1,000,000.00	100 /0		φυ.υυ		+	φυ.ι
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,383,364.00	100%	0	\$0.00	NA	)	\$0.0
Total		14	\$2,383,364.00	100%	0	\$0.00	(	)	\$0.0
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	41	\$7,031,648.62	95.49%	0	\$0.00	NA(	)	\$0.0
	Unavailable	1	\$332,091.16		-	\$0.00	NA (	)	\$0.0
Total		42	\$7,363,739.78	100%	0	\$0.00	(	0	\$0.0
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	)	\$0.0
Total		8	\$1,007,728.87	100%	0	\$0.00	(	0	\$0.0
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	)	\$0.0
	Unavailable	14	\$4,386,284.77	56.28%	-	\$0.00	NA (	)	\$0.0
Total		32	\$7,794,028.67	100%	0	\$0.00	(	0	\$0.0
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	)	\$0.0
	Unavailable	2	\$326,703.73		_	\$0.00	NA (	)	\$0.0
Total		11	\$1,745,957.71	100%	0	\$0.00	(	0	\$0.0
- I otai		11	ψ1,743,757.71	100 /6		ψ0.00			

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3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	\$0.00	) NA (	\$0.0
	Unavailable	4	\$726,126.43	35.16% (	\$0.00	NA C	\$0.0
Total	5 AW 1	11	\$2,064,943.62			1	\$0.0
			. , ,				
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100% (	\$0.00	NA (	\$0.0
Total		11	\$1,328,610.93	100%	\$0.00	0	\$0.0
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74% (	\$0.00	NA C	\$0.0
	Unavailable	2	\$521,869.30	10.26%	\$0.00	NA C	\$0.0
Total		20	\$5,087,673.19	100%	\$0.00	0	\$0.0
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44% (	\$0.00	) NA (	\$0.0
	Unavailable	2	\$238,750.41	14.56% (	\$0.00	NA C	\$0.0
Total		14	\$1,639,306.41	100%	\$0.00	0	\$0.0
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47			†	
	Unavailable	52	\$15,864,543.32			1	
Total		82	\$24,193,587.79	100%	\$0.00		\$0.0
2120 A TID 7	CITE (OPTC) CE DIC	7	¢1.707.100.25	14.5207.0	φο οσ	NIA C	Φ0.0
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35			1	
Total	Unavailable	30 <b>37</b>	\$10,152,725.69			1	
1 Otai		3/	\$11,878,826.04	100%	\$0.00		\$0.0
3138ATJC5	CITIMORTGAGE, INC.	18	\$5,444,552.88	58.47% (	\$0.00	NA C	\$0.0
	Unavailable	13	\$3,867,068.27	41.53% (	\$0.00	NA C	\$0.0
Total		31	\$9,311,621.15	100%	\$0.00	0	\$0.0
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00				
_	Unavailable	8	\$2,338,500.00			1	
<u>Total</u>		10	\$2,498,539.00	100%	\$0.00		\$0.0
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07			NA C	\$0.0
	Unavailable	193	\$60,057,093.19			1 1	
Total		225	\$69,336,203.26	100%	\$0.00		\$0.0
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93% (	\$0.00	) NA C	\$0.0
	Unavailable	27	\$7,998,190.65		1	1	
Total		33	\$9,628,196.65			1 1	1
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99% (	\$0.00	) NA (	\$0.0
	Unavailable	5	\$1,069,298.93		1	1	1
Total	2	7	\$1,444,729.17			†	1
2129 ATUO	CITIMORTGAGE, INC.	11	¢0 121 040 00	0 0107 0	\$0.00	NI A C	ቀ ቀ ሰ
3138ATJJ0	CITIMORTUAGE, INC.	44	\$9,131,849.00	8.81%	ىل.UC	NA C	\$0.0

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	Unavailable	364	\$94,480,953.58	91.19%	0	\$0.00	NA	0	\$0.
Total		408	\$103,612,802.58	100%	0	\$0.00		0	<b>\$0.</b>
3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0.
Total		63	\$15,379,826.46	100%	0	\$0.00		0	\$0.
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95						\$0.
	Unavailable	2	\$335,402.30		-		t	0	\$0.
Total		38	\$8,383,288.25	100%	0	\$0.00		0	<b>\$0.</b>
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0.
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3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.
Total		26	\$2,505,712.08	100%	0	\$0.00	1	0	\$0.
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33						\$0.
	Unavailable	11	\$2,896,387.72				1		\$0.
Total		12	\$3,110,784.05	100%	0	\$0.00		0	<b>\$0.</b>
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08						\$0.
Total		37	\$9,002,669.08	100%	0	\$0.00		0	<b>\$0.</b>
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56						\$0.
Total		39	\$3,744,945.56	100%	0	\$0.00		0	<b>\$0.</b>
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0.
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0.
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3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100% 0	\$0.00	NA	\$0.0
Total		17	\$4,246,835.69	100% 0	\$0.00	0	\$0.0
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3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100% 0	\$0.00	NA	\$0.0
Total		37	\$9,711,861.83	100% 0	\$0.00	0	\$0.0
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100% 0	\$0.00	NA	\$0.0
Total		113	\$14,382,561.34	100% 0	\$0.00	0	\$0.0
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12				
Total		56	\$7,405,693.12	100% 0	\$0.00	0	\$0.0
3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24 <b>\$5,234,794.24</b>				
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3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75				
Total		30	\$4,917,391.75	100% 0	\$0.00	0	\$0.0
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00				
Total		11	\$2,332,014.00	100% 0	\$0.00	0	\$0.0
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72				
	Unavailable	2	\$204,564.09		1	1 1	
Total		10	\$1,648,158.81	100% 0	\$0.00	0	\$0.0
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56				
	Unavailable	117	\$33,015,379.70			1 1	
Total		177	\$49,550,626.26	100% 0	\$0.00	0	\$0.0
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3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$17,723,542.01	71.09% 0	\$0.00	NA 0	\$0.0
Total		91	\$24,932,331.48		\$0.00	0	\$0.0
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3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$40,618,661.87	80.69% 0	\$0.00	NA 0	\$0.0
Total		177	\$50,336,481.25		\$0.00	0	\$0.0
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3138ATMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$21,449,617.05	85.29% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,148,556.12		\$0.00	0	\$0.0
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3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$40,298,784.43	81.31% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	163	\$49,562,256.56		\$0.00	0	\$0.0
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3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,521,004.26	89.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,690,575.53		\$0.00	0	\$0.0
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3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,348,671.62	85.17% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,583,437.59	100% 0	\$0.00	0	\$0.0
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$934,077.47	61.46% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,519,838.93	100% 0	\$0.00	0	\$0.0
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96		\$0.00	NA 0	\$0.0
	Unavailable	172	\$51,993,742.29	78.23% 0	\$0.00	NA 0	\$0.0
Total		225	\$66,464,025.25	100% 0	\$0.00	0	\$0.0

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3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,321,569.62	100%	0	\$0.00	(	0	\$0.0
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3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,273,388.08	100%	0	\$0.00		0	\$0.0
3138ATN48	JPMORGAN CHASE BANK, NATIONAL	43	\$11,800,401.78	65.93%	n	\$0.00	NA	n	\$0.0
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	Unavailable	20	\$6,096,898.67		_	\$0.00	NA	0	\$0.0
Total		63	\$17,897,300.45	100%	0	\$0.00		0	\$0.0
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$0.0
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10			\$0.00	NA		\$0.0
	Unavailable	70	\$11,387,780.32	24.19%	_	\$0.00	NA	_	\$0.0
Total		288	\$47,074,740.42	100%	<u> </u>	\$0.00		0	\$0.0
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$968,583.24		_	\$0.00	NA	0	\$0.0
Total		59	\$9,627,679.39	100%	0	\$0.00		0	\$0.0
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,063,342.13	100%	0	\$0.00	(	0	\$0.0
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88			\$0.00	NA		\$0.0
	Unavailable	8	\$2,852,341.05		_	\$0.00	NA	0	\$0.0
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$0.0
3138ATNA4		27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		27	\$6,566,307.49	100%	0	\$0.00		0	\$0.0
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00			\$0.00	NA		\$0.0
	Unavailable	39	\$9,850,973.62			\$0.00	NA	0	\$0.0
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0.0
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3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0.0
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3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0.0
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3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.0
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0.0
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3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA		\$0.0
	Unavailable	46	\$7,544,489.54			\$0.00	NA	0	\$0.0
Total		103	\$16,888,725.55	100%	0	\$0.00		0	\$0.
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3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$0.
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3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,691,084.50	100%	0	\$0.00		0	<b>\$0.</b>
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3138ATNJ5		52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	51	\$5,046,722.81	49.69% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,155,745.41	100% 0	\$0.00	0	\$0.0
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,775,689.46	72.02% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,796,157.50	100% 0	\$0.00	0	\$0.0
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,807,139.41	71.44% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,928,804.51	100% 0	\$0.00	0	\$0.0
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,256,665.75	43.19% 0	\$0.00	NA 0	\$0.0
Total		75	\$5,224,370.68	100% 0	\$0.00	0	\$0.0
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$675,800.00	11.83% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,710,431.70	100% 0	\$0.00	0	\$0.0
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,343,519.35		\$0.00	NA 0	\$0.0
Total		33	\$10,632,902.99	100% 0	\$0.00	0	\$0.0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,256,630.80		\$0.00	NA 0	\$0.0
Total		14	\$3,745,284.80	100% 0	\$0.00	0	\$0.0
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85		\$0.00	NA 0	\$0.0
<b>,</b>	Unavailable	1	\$188,000.00		\$0.00	NA 0	\$0.0
Total		17	\$4,784,973.85	100% 0	\$0.00	0	\$0.0

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3138ATNS5	BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,923,174.51	100% 0	\$0.00	0	\$0.0
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$14,537,880.86	49.32% 0	\$0.00	NA 0	\$0.0
Total		228	\$29,475,703.43	1	1	0	\$0.0
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65		·	NA 0	\$0.0
	Unavailable	39	\$5,374,172.13		1 1	NA 0	\$0.0
Total		90	\$12,149,294.78	100% 0	\$0.00	0	\$0.0
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,047,801.52	100% 0	\$0.00	0	\$0.0
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$509,021.65	8.57% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,939,222.93	100% 0	\$0.00	0	\$0.0
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,312,550.00	1 11	1	NA 0	\$0.0
Total		38	\$9,299,058.47	100% 0	\$0.00	0	\$0.0
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$14,146,873.96	100% 0	\$0.00	0	\$0.0
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02		·	NA 0	\$0.0
Total		108	\$26,599,794.02	100% 0	\$0.00	0	\$0.0
3138ATP20	JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100% 0	\$0.00	NA 0	\$0.0

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Total	TIDD O CHITTOTY	60	\$7,921,986.12	100%	0	\$0.00		0	\$0.
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,159,470.33	100%	0	\$0.00	(	0	\$0.0
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,854,648.75	100%	0	\$0.00	(	0	\$0.0
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46			\$0.00	NA		\$0.0
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0.0
3138ATP61 Total	Unavailable	14 14	\$1,604,242.78 <b>\$1,604,242.78</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,858,995.89		_	\$0.00	NA	0	\$0.0
Total		44	\$7,412,148.92	100%	0	\$0.00	(	0	\$0.0
3138ATP87	Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,902,930.54		_	\$0.00		0	\$0.0
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,090,339.31	100%	0	\$0.00	(	0	\$0.0
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,057,030.92			\$0.00	NA	-1	\$0.0
Total		437	\$42,854,522.86	100%	0	\$0.00	(	0	\$0.0
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	0	\$0.0

	Unavailable	30	\$8,038,512.85	83.81% 0	\$0.00	NA 0	\$0.0
Total	Onuvanacio	36	\$9,591,512.85			0	\$0.0
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3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,272,846.36	9% 0	\$0.00	NA 0	\$0.0
Total		389	\$25,253,870.23		1	0	\$0.0
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11			NA 0	
	Unavailable	12	\$723,451.30		1	NA 0	
Total		76	\$5,147,533.41	100% 0	\$0.00	0	\$0.0
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3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,214,208.85	4.18% 0	\$0.00	NA 0	\$0.0
Total		109	\$29,072,832.99	100% 0	\$0.00	0	\$0.0
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3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$511,434.35	2.39% 0	\$0.00	NA 0	\$0.0
Total		84	\$21,417,885.92	100% 0	\$0.00	0	\$0.0
		1		<b></b>	<u> </u>		
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$242,727.71	4.75% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,113,973.73	100% 0	\$0.00	0	\$0.0
		$\downarrow \downarrow \downarrow$		<b></b>	<u> </u>		
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,967,304.77	49.88% 0	1	NA 0	\$0.0
Total		28	\$7,953,120.04	100% 0	\$0.00	0	\$0.0
		1		<u> </u>			
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30			NA 0	\$0.0
	Unavailable	10	\$2,467,274.25		†	NA 0	\$0.0
Total		62	\$16,552,895.55	100% 0	\$0.00	0	\$0.0
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL	42	\$4,114,808.95	95.2% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
	Unavailable	2	\$207,645.37	4.8% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,322,454.32	100% 0	\$0.00	0	\$0.0
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$19,774,045.22	100% 0	\$0.00	0	\$0.0
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$24,739,992.25	100% 0	\$0.00	0	\$0.0
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$11,980,152.59	100% 0	\$0.00	0	\$0.0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,730,671.68	100% 0	\$0.00	0	\$0.0
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100% 0	\$0.00	NA 0	\$0.0
Total		149	\$14,531,621.75	100% 0	\$0.00	0	\$0.0
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,512,154.91	100% 0	\$0.00	0	\$0.0
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100% 0	\$0.00	NA 0	\$0.0
Total		163	\$10,700,978.20	100% 0	\$0.00	0	\$0.0
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,482,566.53	100% 0	\$0.00	0	\$0.0
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100% 0	\$0.00	NA 0	\$0.0

Total		77	\$18,507,133.52	100%	0	\$0.00		0	\$0.0
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3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,066,835.97	100%	0	\$0.00		0	<b>\$0.</b>
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,808,702.42	100%	0	\$0.00		0	<b>\$0.</b>
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,751,276.00	100%	0	\$0.00		0	\$0.0
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,451,247.53	100%	0	\$0.00		0	\$0.0
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46			\$0.00	NA		\$0.0
Total		155	\$19,854,228.46	100%	0	\$0.00	l	0	\$0.0
3138ATQA1 Total	Unavailable	10 <b>10</b>	\$1,260,732.94 <b>\$1,260,732.94</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0.0
Total	C III - WILWOIC	16	\$1,459,648.24			<b>\$0.00</b>		0	\$0.0
3138ATR28	FIFTH THIRD BANK Unavailable	7	\$1,721,858.34 \$1,240,868.24			\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total		13	\$2,962,726.58	100%	0	\$0.00		0	\$0.0
3138ATR36	FIFTH THIRD BANK Unavailable	28	\$1,648,377.89 \$309,625.00		_	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total		32	\$1,958,002.89	100%		\$0.00		0	\$0.
3138ATR44	FIFTH THIRD BANK Unavailable	1 8	\$145,000.00 \$1,140,655.84			\$0.00 \$0.00	NA NA	+	\$0.0 \$0.0
Total		9	\$1,285,655.84			\$0.00		0	\$0.
3138ATR51	DRAPER AND KRAMER MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total	MORIGAGE	17	\$4,061,009.00	100%	0	\$0.00	(	)	\$0.0
Total		17	ψ4,001,002.00	100 /6		ΨΟ.ΟΟ			Ψυ•ι
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	)	\$0.0
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA (	)	\$0.0
Total		244	\$15,025,864.32	100%	0	\$0.00	(	)	\$0.0
3138ATR77	Unavailable	1	\$209,059.93	100%	0	\$0.00	NA (	)	\$0.0
Total		1	\$209,059.93	100%	0	\$0.00	(	)	\$0.0
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	)	\$0.0
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA (	)	\$0.0
Total		41	\$25,154,896.50	100%	0	\$0.00	(	)	\$0.0
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA (	)	\$0.0
Total		77	\$20,159,414.64	100%	0	\$0.00	(	)	\$0.0
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	)	\$0.0
	Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA (	)	\$0.0
Total		32	\$5,123,911.93	100%	0	\$0.00	(	)	\$0.0
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	)	\$0.0
	Unavailable	25	\$2,977,209.36		+-	\$0.00	NA (		\$0.0
Total		54	\$7,294,343.96	100%	0	\$0.00	(	)	\$0.0
3138ATRG7	Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA (	)	\$0.0
Total		14	\$1,192,600.00	100%	0	\$0.00	(	)	\$0.0
2129 ATDU5	EIETH THIDIN DANW	2	\$553,109.67	47.47%		\$0.00	NA (	+	\$0.0
3138ATRH5	FIFTH THIRD BANK Unavailable	2	\$553,109.67			\$0.00	NA (		\$0.0 \$0.0
Total	Onavanaoic	4	\$1,165,109.67			\$0.00 \$0.00	NA (		\$0.0 \$0.0
2129 ATD 11	EIETH THID DANG	52	\$14 202 625 OF	11 200		\$0.00	NT A		¢0.4
3138ATRJ1	FIFTH THIRD BANK Unavailable	53 55	\$14,383,625.05 \$18,026,125.82		_	\$0.00 \$0.00	NA (	_	\$0.0 \$0.0
Total	Onavanable	108	\$32,409,750.87			\$0.00 <b>\$0.00</b>	INA (	)	\$0.0 \$0.0
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3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00			\$0.00	NA (		\$0.0
	Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA (	)	\$0.0

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Total		27	\$7,607,935.07	100%	0	\$0.00		0	\$0.0
2120 A FEDY 6		1.1	Φ1.050.651.50	50.04~	0	40.00	***		40.0
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28			\$0.00		_	\$0.0
TD 4 1	Unavailable	10	\$708,216.19		_	\$0.00		0	\$0.0
Total		18	\$1,767,867.47	100%	U	\$0.00	(	U	\$0.0
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,289,266.00	100%	0	\$0.00		0	\$0.0
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$292,879.31	16.66%		\$0.00		_	\$0.0
Total		30	\$1,757,974.31	100%	0	\$0.00		0	\$0.0
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0.0
5150111tt /	Unavailable	9	\$1,252,250.00		_	\$0.00	t t	_	\$0.0
Total	Chavanaore	38	\$5,261,480.48		_	\$0.00		0	\$0.0
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3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,007,075.00		0	\$0.00	t t	_	\$0.0
Total		17	\$2,766,234.24	100%	0	\$0.00		0	\$0.0
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56%	Ω	\$0.00	NA	Λ	\$0.0
DISOAIRRS	Unavailable	2	\$508,000.00			\$0.00		7	\$0.0
Total	Chavanabic	7	\$1,519,173.64			\$0.00 \$0.00		n	\$0.0 \$0.0
Total		,	ψ1,517,175.04	100 /6		ΨΟ•ΟΟ			ΨΟ•ι
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,495,941.58		_	\$0.00	NA	0	\$0.0
Total		10	\$1,980,741.58	100%	0	\$0.00		0	\$0.0
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$903,032.11	61.2%	0	\$0.00			\$0.0
Total		5	\$1,475,532.11	100%	0	\$0.00		0	\$0.0
3138ATRU6	Unavailable	4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,684,397.39	100%	0	\$0.00		0	\$0.0
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,133,447.93	100%	0	\$0.00		0	\$0.0
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0.0
2 1 2 0 1 1 1 1 1 1 2	Unavailable	4	\$408,100.00		_	\$0.00		_	\$0.0
Total	O Hu + u Hu O I V	12	\$1,194,439.00			\$0.00		0	\$0.0
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3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,785.00	40.97%	0		1	0	\$0.0
Total		9	\$1,634,818.39	100%	0	\$0.00		0	\$0.0
2120 A TDX/0	EIEEL THID DANK	10	Φ1 1 <i>C</i> 4 400 <b>2</b> 1	02.260	_	Φ0.00	D.T.A	0	ΦΩ. (
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21		H		t t	_	\$0.0
Total	Unavailable	2 12	\$234,050.00		H			O O	\$0.0
<u>Total</u>		12	\$1,398,540.21	100%	V	\$0.00		U	\$0.0
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,892,088.00	100%	0	\$0.00		0	\$0.0
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,057,075.61	100%	0	\$0.00		0	\$0.0
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,099,576.21	100%	0	\$0.00		0	\$0.0
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,800,775.44		_		1	0	\$0.0
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0.0
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,677,644.46		_		NA	0	\$0.0
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0.0
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0.0
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	1	\$583,965.98	NA	0	\$0.0
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.0
Total		88	\$50,141,890.25	100%	1	\$583,965.98		0	\$0.0
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0.0

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

	N.A.								
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.
Total		53	\$15,008,882.69	100%	0	\$0.00		0	<b>\$0.</b>
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3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.
Total		34	\$10,098,057.96			\$0.00		0	<b>\$0.</b>
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,954,940.30		-	\$0.00	NA	0	\$0.
Total		75	\$20,061,645.33	100%	0	\$0.00		0	<b>\$0.</b>
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3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.
Total		97	\$25,008,700.73	100%	0	\$0.00		0	<b>\$0.</b>
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3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.
Total		79	\$20,010,653.94	100%	0	\$0.00		0	<b>\$0.</b>
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3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.
Total		79	\$20,145,231.62	100%	0	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,				H			-	
3138ATSU5	N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.
Total		68	\$8,028,564.59	100%	0	\$0.00		0	<b>\$0.</b>
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3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.
Total	Спачанаетс	45	\$10,082,141.09	100%		\$0.00	1171	0	\$0.
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3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.
Total	Cha vanaoic	40	\$10,011,158.64	100%		\$0.00	11/1	0	\$0. \$0.
2 0 0 0 1		10	Ψ10,011,120.01	100 /0	Ť	ΨΟ•ΟΟ		+	ψ <b>υ</b> •
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.

	Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.0
Total		154	\$15,132,686.39	100%	_	\$0.00	- 1,112	0	\$0.0
			1 - 7 - 7						<del></del>
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,047,480.43	100%	0	\$0.00		0	\$0.0
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$994,968.70		_	\$0.00	NA	0	\$0.0
Total		78	\$5,004,935.81	100%	0	\$0.00		0	\$0.0
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,050,140.32	100%	0	\$0.00		0	\$0.0
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,577,815.99	17.08%	-	\$0.00	NA	0	\$0.0
Total		110	\$15,089,679.49	100%	0	\$0.00		0	\$0.0
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,045,531.05	100%	0	\$0.00		0	\$0.0
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA		\$0.0
	Unavailable	20	\$13,713,972.00			\$0.00	NA	-	\$0.0
Total		22	\$15,068,170.56	100%	0	\$0.00		0	\$0.0
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,038,271.88	100%	0	\$0.00		0	\$0.0
3138ATTB6	BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0.0
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.
Total		29	\$20,350,597.53		_	\$0.00		0	\$0.0

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	BANK OF AMERICA,	-						$oxed{+}$	
3138ATTD2	N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0.0
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.0
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0.0
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.0
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0.0
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.0
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.0
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25			\$276,346.83	NA	0	\$0.0
	Unavailable	9	\$2,291,944.11	22.1%			NA	0	\$0.0
Total		40	\$10,371,077.36	100%	1	\$276,346.83		0	\$0.0
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$0.0
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,509,321.40		1		NA	0	\$0.0
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0.0
3138ATTR1	BANK OF AMERICA,	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.0

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	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.0
Total		80	\$23,079,438.00		0	\$0.00		0	\$0.0
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,997,313.51	100%	0	\$0.00	/	0_	\$0.0
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00		Ш	\$0.00	NA		\$0.0
	Unavailable	49	\$12,303,424.24	1	+ + -	\$0.00	NA	0	\$0.0
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0.0
3138ATTU4	Unavailable	4	\$1,453,000.00			\$0.00	NA		\$0.0
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0.0
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0.0
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0.0
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$436,388.94	1		\$0.00	NA	0	\$0.0
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0.0
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,865.53	1		\$0.00	NA	0	\$0.0
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0.0
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,096,425.00		0	\$0.00		0_	\$0.0
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96		Ш	\$0.00	NA		\$0.0
	Unavailable	25	\$17,658,838.00			\$0.00	NA	0	\$0.
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0.
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10		Ш	\$0.00	NA		\$0.
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.

Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0.0
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3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.0
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0.0
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3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.0
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0.0
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.0
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0.0
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3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,893,046.49	100%	0	\$0.00		0	\$0.0
	OTONICO A TE				H			H	
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0.0
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0.0
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3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37						
m	Unavailable	94	\$27,407,233.07				NA	0	\$0.0
Total		142	\$39,557,955.44	100%	V	\$0.00		V	\$0.0
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	Λ	\$0.00	NA	Λ	\$0.0
5136AC+D0	Unavailable	23	\$8,000,524.54			\$0.00		$\overline{}$	\$0.0
Total	Onavanaore	33	\$10,597,084.54			\$0.00	1171	0	\$0.0
					Ц			Ц	
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00		1	\$0.00		-	\$0.0
	Unavailable	3	\$923,700.00		-	\$0.00		0	\$0.0
Total		5	\$1,313,268.00	100%	0	\$0.00		0	\$0.0
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$950,340.75			\$0.00			\$0.0
Total		16	\$1,510,821.87			\$0.00		0	\$0.0

FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0 \$0.00	NA 0	\$0.0
Unavailable	8	\$951,700.00	32.19%	\$0.00	NA 0	\$0.0
	25	\$2,956,880.00	100%	0 \$0.00	0	\$0.0
EIETH THIDD DANV	16	\$2.222.088.00	50 47%	0 \$0.00	NIA O	\$0.0
	t t				1	
Unavanable					1	
	32	\$4,402,872.12	100%	<u> </u>		\$0.0
FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0 \$0.00	NA 0	\$0.0
Unavailable	7	\$1,133,400.00	30.07%	0 \$0.00	) NA 0	\$0.0
	23	\$3,769,324.62	100%	0 \$0.00	0	\$0.0
FIFTH THIRD BANK	18	\$1.024.638.02	69.13% (	0 \$0.00	) NA 0	\$0.0
	6					
	24	\$1,482,259.02				i e
	1	Ф41 C 100 00	12.00	0 40.00	N N A	Φ0.0
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Unavailable					+	
	8	\$3,014,950.00	100%	<u> </u>	) <u> </u>	\$0.0
FIFTH THIRD BANK	1	\$238,000.00	21.49%	0 \$0.00	NA 0	\$0.0
Unavailable	3	\$869,653.00	78.51%	0 \$0.00	) NA 0	\$0.0
	4	\$1,107,653.00	100%	0 \$0.00	0	\$0.0
EIETH THIDD DANN	6	\$506.520.60	16 55%	0 \$0.00	NIA O	\$0.0
Unavanable					1 1	
	13	\$1,201,400.51	100 /6	φυ.υι		φυ.ι
FIFTH THIRD BANK	8	\$942,195.00	62.22%	0 \$0.00	NA 0	\$0.0
Unavailable	5	\$572,115.00			1	
	13	\$1,514,310.00	100%	90.00	0	\$0.0
FIFTH THIRD BANK	6	\$818,450.00	49.58%	0 \$0.00	) NA 0	\$0.0
Unavailable	6				1	
	12	\$1,650,650.00	100%	0 \$0.00	0	\$0.0
FIFTH THIRD RANK	5	\$812 675 00	50.8%	) \$0.00	NAO	\$0.0
Unavailable	5	·			1	
	10	,			1	1
	10	Φ1 02 C 12 1 1 1	76.10~	1 000 72 1 5	4	Φ.(2) = 2.1
	t t					\$60,724.6
Unavanable		•				
	24	\$1,30U,3U0.11	100%	1 300,724.64	1	\$60,724.6
FIFTH THIRD BANK	3	\$790,309.44	45.1%	0 \$0.00	NA 0	\$0.0
	FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	Unavailable   25	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,752,459.44	100%	0	\$0.00		0	\$0.0
								I	
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00		0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,476,515.23			\$0.00	NA	0	\$0.0
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0.0
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0.0
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,495,700.00	100%	0	\$0.00		0	\$0.0
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$89,433.00	1	_	\$0.00		0	\$0.0
3138AUB55	Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,879.05	100%	0	\$0.00		0	\$0.0
3138AUB63	Unavailable	1	\$68,319.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$68,319.26	100%	0	\$0.00		0	\$0.0
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$141,892.98	100%	0	\$0.00		0	\$0.0
3138AUB89	Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$190,289.38	100%	0	\$0.00		0	\$0.0
3138AUB97	Unavailable	1	\$87,284.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$87,284.91	100%	0	\$0.00		0	\$0.0
					_			_	
3138AUCA3	Unavailable	2	\$283,373.19			\$0.00	NA	0	\$0.0
Total		2	\$283,373.19	100%	0	\$0.00		0	\$0.0
3138AUCB1	Unavailable	1	\$166,601.72	100%		\$0.00	NA	0	\$0.0
Total		1	\$166,601.72	100%	0	\$0.00		0	\$0.0
3138AUCC9	Unavailable	1	\$92,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$92,225.00	100%	0	\$0.00		0	\$0.0
3138AUCD7	Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$66,989.41	100%	0	\$0.00		0	\$0.0

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3138AUCE5	Unavailable	1	\$80,353.15		\$0.00	NA 0	\$0.0
Total		1	\$80,353.15	100% 0	\$0.00	0	\$0.0
		$\perp$	1177.206.40	. 30 24 0	±2.20		20.0
3138AUCF2	Unavailable	2	\$155,986.13	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$155,986.13	100% 0	\$0.00	0	\$0.0
3138AUCG0	Unavailable	1	\$89,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$89,000.00	100% 0	\$0.00	0	\$0.0
3138AUCH8	Unavailable	+ +	\$70,214.23	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v u Hu C L	1	\$70,214.23	100% 0	\$0.00	0	\$0.0
2120 A LIGIA	77	+ +	Φ150 220 00	10000	\$0.00	NTA O	<b>\$0.6</b>
3138AUCJ4	Unavailable	2	\$158,330.00		\$0.00	NA 0	\$0.0
Total		2	\$158,330.00	100% 0	\$0.00	0	\$0.0
3138AUCK1	Unavailable	1	\$72,178.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$72,178.17	100% 0	\$0.00	0	\$0.0
3138AUCL9	Unavailable	2	\$174,306.31	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	2	\$174,306.31 <b>\$174,306.31</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai		+	\$1/ <del>4,</del> 500.51	100 /0 0	φυ.υυ		φυ.
3138AUCM7	Unavailable	2	\$247,322.22	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$247,322.22	100% 0	\$0.00	0	\$0.0
3138AUCN5	Unavailable	2	¢105 207 22	100%	\$0.00	NIA O	\$0.0
Total	Unavanable	2	\$195,297.33 <b>\$195,297.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
lotai		+++	\$173,471.33	100 % 0	φυ.υυ		Φυ•ι
3138AUCP0	Unavailable	1	\$56,192.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$56,192.40	100% 0	\$0.00	0	\$0.0
	MANUFACTURERS	+ +					
3138AUCQ8	AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100% 0	\$0.00	NA 0	\$0.0
Total	IROUI COMITALI	15	\$1,507,164.56	100% 0	\$0.00	0	\$0.0
		$\perp \perp$					
2120 ALICD (	MANUFACTURERS	20	¢1 400 205 69	04.607.0	¢0.00	NAO	<b>የ</b> በ (
3138AUCR6	AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$80,446.28	5.4% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,489,751.96	100% 0	\$0.00	0	\$0.0
3138AUCT2	EVERBANK	15	\$869,784.72	84.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$153,905.63	15.03% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,023,690.35	100% 0	\$0.00	0	\$0.0
2129 A LICLIO	DNC DANK NA	20	\$5.042.845.02	1000/ 0	00.00	NA O	\$0.0
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$5,043,845.93	100% 0	\$0.00	0	\$0.0
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3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$4,292,923.05	100% 0	\$0.00	0	\$0.0
		$\perp \perp \downarrow$					
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100% 0		NA 0	\$0.0
Total		29	\$1,843,158.17	100% 0	\$0.00	0	\$0.0
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,362,576.67	100% 0		0	\$0.0
					+0.00		
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49			NA 0	\$0.0
Total		20	\$1,958,967.49	100% 0	\$0.00	0	\$0.0
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,124,974.08	11		0	\$0.0
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100% 0	\$0.00	NA 0	\$0.0
Total	TIVE DAIMS, 13.73.	35	\$4,505,472.88 \$4,505,472.88			0	\$0.0 <b>\$0.</b> 0
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3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,131,123.56	100% 0	\$0.00	0	\$0.0
2120 A LIEO2	DNC DANK NA	48	ФТ 700 A07 <b>22</b>	100% 0	90.00	NA 0	\$0.0
3138AUF93 Total	PNC BANK, N.A.	48 48	\$7,789,407.22 \$7,789,407.22	100% 0		NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		40	\$1,107,401.22	100 70 0	φυ.υυ		φυ•υ
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,962,784.57	100% 0		0	\$0.0
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65			NA 0	\$0.0
Total		14	\$3,106,745.65	100% 0	\$0.00	0	\$0.0
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00			NA 0	\$0.0
Total		19	\$3,693,014.00	100% 0	\$0.00	0	\$0.0
		$\sqcup$					
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$105,000.00			NA 0	\$0.0
Total		17	\$1,252,519.00	100% 0	\$0.00	0	\$0.0
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$304,500.00	21.81% 0	\$0.00	NA 0	\$0.0

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	10	\$1,396,250.00	100% 0	\$0.00	0	\$0.0
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NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$105,000.00				
	14	\$1,110,221.07	100% 0	\$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,417,722.65	100% 0	\$0.00	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,744,073.44	100% 0	\$0.00	0	\$0.0
Unavailable	10	\$2,180,944.43				
	10	\$2,180,944.43	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$1,631,734.27				
	0	\$1,031,734.27	100% 0	\$0.00	U	\$0.0
PNC BANK, N.A.	12	\$1,957,269.04	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,957,269.04	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	5	\$1,225,480.49				
	5	\$1,225,480.49	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	6	\$1,406,490.66	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,406,490.66	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	9	\$2,293,333.40	100% 0	\$0.00	NA 0	\$0.0
	9	\$2,293,333.40	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	13	\$2.942.910.87	100% 0	\$0.00	NA 0	\$0.0
	13	\$2,942,910.87				
PNC BANK, N.A.	112	\$29,656,179.56	100% 0	\$0.00	NA 0	\$0.0
	112	\$29,656,179.56	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	35	\$9,005,367.44				
	35	\$9,005,367.44	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	5	\$1,185,255.51	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,185,255.51	100% 0	\$0.00	0	\$0.0
	MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  Unavailable  PNC BANK, N.A.   NATIONSTAR MORTGAGE, LLC Unavailable  14  NATIONSTAR MORTGAGE, LLC  6  THE BRANCH BANKING AND TRUST COMPANY  15  Unavailable 10  Unavailable 6  PNC BANK, N.A. 12  PNC BANK, N.A. 5  PNC BANK, N.A. 9  PNC BANK, N.A. 13  PNC BANK, N.A. 15  PNC BANK, N.A. 15  PNC BANK, N.A. 16	NATIONSTAR MORTGAGE, LLC Unavailable  1 \$105,000.00  14 \$1,110,221.07  NATIONSTAR MORTGAGE, LLC 6 \$1,417,722.65  THE BRANCH BANKING AND TRUST COMPANY  15 \$1,744,073.44  Unavailable 10 \$2,180,944.43  Unavailable 6 \$1,631,734.27  PNC BANK, N.A. 12 \$1,957,269.04  PNC BANK, N.A. 5 \$1,225,480.49  PNC BANK, N.A. 6 \$1,406,490.66  PNC BANK, N.A. 9 \$2,293,333.40  PNC BANK, N.A. 11 \$2,942,910.87  PNC BANK, N.A. 11 \$2,942,910.87  PNC BANK, N.A. 11 \$2,942,910.87  PNC BANK, N.A. 31 \$2,942,910.87  PNC BANK, N.A. 31 \$2,942,910.87  PNC BANK, N.A. 31 \$2,9656,179.56  PNC BANK, N.A. 32 \$9,005,367.44  PNC BANK, N.A. 35 \$9,005,367.44	NATIONSTAR MORTGAGE, LLC  Unavailable  1 \$1,005,221.07 90.54% 0  14 \$1,110,221.07 100% 0  NATIONSTAR MORTGAGE, LLC  6 \$1,417,722.65 100% 0  THE BRANCH BANKING AND TRUST COMPANY  15 \$1,744,073.44 100% 0  Unavailable  10 \$2,180,944.43 100% 0  Unavailable  6 \$1,631,734.27 100% 0  PNC BANK, N.A.  12 \$1,957,269.04 100% 0  PNC BANK, N.A.  5 \$1,225,480.49 100% 0  PNC BANK, N.A.  6 \$1,406,490.66 100% 0  PNC BANK, N.A.  9 \$2,293,333.40 100% 0  PNC BANK, N.A.  13 \$2,942,910.87 100% 0  PNC BANK, N.A.  11 \$29,656,179.56 100% 0  PNC BANK, N.A.  12 \$29,656,179.56 100% 0  PNC BANK, N.A.  13 \$2,942,910.87 100% 0  PNC BANK, N.A.  14 \$29,656,179.56 100% 0  PNC BANK, N.A.  5 \$1,280,556,179.56 100% 0  PNC BANK, N.A.  11 \$29,656,179.56 100% 0  PNC BANK, N.A.  5 \$9,005,367.44 100% 0  PNC BANK, N.A.  5 \$1,185,255.51 100% 0	NATIONSTAR MORTGAGE, LLC Unavailable  1 \$1,005,221.07 90.54% 0 \$0.00  14 \$1,110,221.07 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC 6 \$1,417,722.65 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  15 \$1,744,073.44 100% 0 \$0.00  Unavailable 10 \$2,180,944.43 100% 0 \$0.00  Unavailable 6 \$1,631,734.27 100% 0 \$0.00  PNC BANK, N.A. 12 \$1,957,269.04 100% 0 \$0.00  PNC BANK, N.A. 5 \$1,225,480.49 100% 0 \$0.00  PNC BANK, N.A. 6 \$1,406,490.66 100% 0 \$0.00  PNC BANK, N.A. 13 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,9656,179.56 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,9656,179.56 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,945,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,942,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,945,910.87 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,945,955,179.56 100% 0 \$0.00  PNC BANK, N.A. 11 \$2,905,5367.44 100% 0 \$0.00  PNC BANK, N.A. 5 \$1,185,255.51 100% 0 \$0.00	NATIONSTAR   13   \$1,005,221.07   90.54%   0   \$0.00   NA   0	
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3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100% 0	\$0.00	NA 0
Total		3	\$2,164,035.92	100% 0	\$0.00	0
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100% 0	\$0.00	NA 0
Total		6	\$1,702,900.00	100% 0	\$0.00	0
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100% 0	\$0.00	NA 0
Total		12	\$2,008,217.39	100% 0	\$0.00	0
		$\coprod$				
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100% 0	\$0.00	NA 0
Total		36	\$11,143,998.00	100% 0	\$0.00	0
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100% 0	\$0.00	NA 0
Total		31	\$8,722,419.00	100% 0	\$0.00	0
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100% 0	\$0.00	NA 0
Total		15	\$3,530,503.00	100% 0	\$0.00	0
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100% 0	\$0.00	NA 0
Total	!	127	\$36,263,847.14	100% 0	\$0.00	0
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100% 0	\$0.00	NA 0
Total		31	\$4,040,937.66	100% 0	\$0.00	0
3138AUGS0		19	\$1,198,347.47	100% 0	\$0.00	NA 0

	MORGAN STANLEY				- 1		
	PRIVATE BANK, NATIONAL						
	ASSOCIATION						
Total		19	\$1,198,347.47	100% 0	\$0.00	0	\$0.0
	MORGAN STANLEY	+-+					
3138AUGT8	PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,836,848.00	100% 0	\$0.00	0	\$0.0
	MORGAN STANLEY	+	+				
3138AUGU5	PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,442,033.00	100% 0	\$0.00	0	\$0.0
	MORGAN STANLEY	+ +					
3138AUGV3	PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,991,870.63	100% 0	\$0.00	0	\$0.0
	TOD CAN OTTANI EV	$\longmapsto$					
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,445,510.56	100% 0	\$0.00	0	\$0.0
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3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$31,352,544.69	100% 0	\$0.00	0	\$0.0
	MORGAN STANLEY	+					
3138AUGY7	PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,938,120.57	100% 0	\$0.00	0	\$0.0
	MORGAN STANLEY	+					
3138AUGZ4	PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,876,380.97	100% 0	\$0.00	0	\$0.0

3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$624,100.00	100%	0	\$0.00		0	\$0.0
			. ,			·			·
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,319,349.80	100%	0	\$0.00		0	\$0.0
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$792,000.00	100%	0	\$0.00		0	\$0.0
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,883,920.00	100%	0	\$0.00		0	\$0.0
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,262,525.00	100%	0	\$0.00		0	\$0.0
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$0.0
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$0.0
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0.0
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0.0
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0.0
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0.0

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3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$485,625.00	46.45% 0	\$0.00	NA (	0 \$0.0
Total		10	\$1,045,389.33	100% 0	\$0.00		0 \$0.0
7120 LTH D1	CALLET WITHOUT DAVIN	1	\$050 005 00	70.050/.0	Φ0.00	NTA.	2 001
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	1	1 1	t - t	1 1
Total	Unavailable	13	\$366,900.00 \$1,224,905.00				0 \$0.0 <b>0 \$0.0</b>
1 otai		13	\$1,224,905.00	100 70 0	\$0.00		J 90.4
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$347,200.00	t		†	1 1
Total		13	\$1,553,770.00	t	\$0.00		0 \$0.0
2120 A LH D7		1 2	Ф <b>7</b> 26 991 20	40.6707.0	\$0.00	NIA (	0 00
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39				
Total	Unavailable	6	\$736,490.00 \$1,463,371,30		· ·	t - t	
1 Otai			\$1,463,371.39	100 70 0	<b>\$0.00</b>		90.0
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$319,740.00	1	1		
Total		23	\$1,473,373.00		\$0.00		0 \$0.0
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94% 0	\$0.00	NA (	0 \$0.0
5136AUL1 2	Unavailable	3	\$420,600.00		<del>                                     </del>	t - t	
Total	Onuvanaese	12	\$1,678,187.00	1	1 1		0 \$0.0
ļ		1		<u> </u>			
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00		1 1	1	
	Unavailable	3	\$196,600.00	1	t t	t - t	1 1
Total		21	\$1,270,799.00	100% 0	\$0.00	<u> </u>	0 \$0.0
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96% 0	\$0.00	NA (	0 \$0.0
	Unavailable	6	\$591,050.00	1	1	1	
Total		16	\$1,553,750.00		\$0.00	1 1	0 \$0.0
		$\coprod$		<u> </u>			
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	t	1		
	Unavailable	7	\$822,940.00		1	t - t	
Total		12	\$1,401,940.00	100% 0	\$0.00	<del> </del>	0 \$0.0
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32% 0	\$0.00	NA	0 \$0.0
51501152	Unavailable	47	\$13,994,378.29			1	
Total	3-3-3-1	79	\$20,985,816.09		1 1	1	0 \$0.0
	THE PARTY OF THE P	1	÷2.17.772.05	35.000	\$0.00	NTA	Φ0.6
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85			†	
	Unavailable	6	\$1,449,576.52			1 1	
Total		10	\$2,297,129.37	100% 0	\$0.00	<u></u>	0 \$0.0

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3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0 \$0.00	) NA 0	\$0.0
	Unavailable	7	\$2,056,700.00	1		+	
Total		14	\$3,651,984.29		1	1 1	\$0.0
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88% 0	0 \$0.00	) NA 0	\$0.0
3130AULI3	Unavailable	33	\$8,693,770.19		1		
Total	Unavanaore	105	\$24,752,248.11	100%	·	1 1	\$0.0
					<u> </u>		
3138AULT2	Unavailable	16	\$1,228,200.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		16	\$1,228,200.00	100%	90.00	0	\$0.0
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100% 0	0 \$0.00	) NA 0	\$0.0
Total		40	\$10,566,431.57	100%	0 \$0.00	0	\$0.0
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100% 0	0 \$0.00	) NA 0	\$0.0
Total		42	\$11,825,219.48	100%	0 \$0.00	0	\$0.0
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100% 0	0 \$0.00	) NA 0	\$0.0
Total		58	\$15,983,913.12	100% 0	0 \$0.00	0	\$0.0
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00				
	Unavailable	44	, -, ,			1 1	
Total		46	\$13,879,903.78	100% 0	90.00	0	\$0.0
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00				
	Unavailable	54	\$18,602,039.39			1 1	
Total		58	\$19,901,239.39	100% 0	90.00	1 0	\$0.0
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30		·		
	Unavailable	98	\$29,837,041.84	1		1 1	1
Total		381	\$104,630,600.14	100% 0	90.00	0	\$0.0
3138AUP50	JPMORGAN CHASE BANK, NATIONAL	73	\$18,497,808.77	73.19%	0 \$0.00	) NA 0	\$0.0

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	Unavailable	26	\$6,774,648.85	26.81% 0	\$0.00	NA 0	\$0.0
Total		99	\$25,272,457.62	100% 0	\$0.00	0	\$0.0
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,042,011.00		\$0.00	NA 0	\$0.0
Total		29	\$6,262,482.04	100% 0	\$0.00	0	\$0.0
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$27,244,043.79	100% 0	\$0.00	0	\$0.0
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16		\$0.00	NA 0	\$0.0
Total		60	\$14,739,437.16	100% 0	\$0.00	0	\$0.0
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36		\$0.00	NA 0	\$0.0
Total		122	\$30,690,088.36	100% 0	\$0.00	0	\$0.0
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$739,483.51		\$0.00	NA 0	\$0.0
Total		108	\$29,634,159.23	100% 0	\$0.00	0	\$0.0
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,204,125.17	100% 0	\$0.00	0	\$0.
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09		\$0.00	NA 0	\$0.0
Total		39	\$9,314,363.09	100% 0	\$0.00	0	\$0.0
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,195,027.94	100% 0	\$0.00	0	<b>\$0.</b>
3138AUPE1		432	\$56,472,642.97	78.97% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.0
Total		547	\$71,508,743.18			\$0.00		0	\$0.0
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,728,564.23	100%	0	\$0.00		0	\$0.0
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,562,113.34	100%	0	\$0.00		0	\$0.0
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,172,086.93	100%	0	\$0.00		0	\$0.0
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,228,441.32	100%	0	\$0.00		0	\$0.0
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63			\$0.00	NA		\$0.0
	Unavailable	7	\$892,929.12			\$0.00	NA		\$0.0
Total		38	\$4,887,383.75	100%	0	\$0.00		0	\$0.0
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,797,672.43	100%	0	\$0.00		0	\$0.0
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,756,864.74	100%	0	\$0.00		0	\$0.0
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$0.0

Total		208	\$20,341,816.06	100%	0	\$0.00		0	\$0.0
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3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$10,033,390.51	100%	0	\$0.00		0	\$0.
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$18,367,117.43	100%	0	\$0.00	(	0	\$0.0
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,480,980.96	100%	0	\$0.00		0	\$0.0
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%		\$0.00			\$0.0
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0.0
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0.0
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$24,464,446.54	100%	0	\$0.00	(	0	\$0.0
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%		\$0.00			\$0.0
Total		65	\$8,577,282.23	100%	0	\$0.00	(	0	\$0.0
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%		\$0.00			\$0.0
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.0
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00			\$0.0
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.0

3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	\$0.00	NA	\$0.0
Total		23	\$5,120,136.17	100%	0 \$0.00	(	\$0.0
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	\$0.00	NA (	\$0.0
	Unavailable	2	\$563,231.43	1	<b>-</b>		1
Total		23	\$5,078,061.54	100%	0 \$0.00	(	\$0.0
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	\$0.00	NA (	\$0.0
Total		36	\$8,816,731.90	100%	0 \$0.00	(	\$0.0
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	\$0.00	NA (	\$0.0
Total		18	\$2,848,897.46	100%	90.00	(	\$0.0
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	\$0.00	NA (	\$0.0
Total		110	\$17,810,060.53	100%	0 \$0.00	(	\$0.0
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3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	\$0.00	NA (	\$0.0
Total		256	\$24,829,596.55	100%	0 \$0.00	(	\$0.0
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3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	\$0.00	NA (	\$0.0
Total		341	\$23,077,875.67	100%	0 \$0.00	(	\$0.0
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	\$0.00	NA (	\$0.0
Total		320	\$40,932,991.66	100%	0 \$0.00	(	\$0.0
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	\$0.00	NA (	\$0.0
Total		41	\$8,957,325.06	100%	0 \$0.00	(	\$0.0
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3138AUQ91		56	\$9,100,586.62	100%	\$0.00	NA	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		56	\$9,100,586.62	100% 0	\$0.00	0	\$0.0
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3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,235,112.63	100% 0	\$0.00	0	\$0.0
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82		\$0.00	NA 0	\$0.0
Total		23	\$6,172,554.82	100% 0	\$0.00	0	\$0.0
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,183,089.64	100% 0	\$0.00	0	\$0.0
2120 A LIOI 4	тт:1ah1a	12	\$2.701.400.00	100%-0	ΦΩ ΩΩ	NIA O	
3138AUQL4 Total	Unavailable	12 12	\$3,791,400.00 \$3,791,400.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$9,319,205.64	87.49% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,652,185.64	100% 0	\$0.00	0	\$0.0
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95		\$0.00	NA 0	\$0.0
	Unavailable	118	\$35,591,663.36		\$0.00	NA 0	\$0.0
Total		171	\$50,005,551.31	100% 0	\$0.00		\$0.0
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33		\$0.00	NA 0	\$0.0
	Unavailable	127	\$35,086,729.84		\$0.00	NA 0	\$0.0
Total		181	\$49,969,171.17	100% 0	\$0.00	0	\$0.0
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90		\$0.00	NA 0	\$0.0
Total		16	\$3,469,945.90	100% 0	\$0.00	0	\$0.
3138AUQR1		13	\$2,348,078.25	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		13	\$2,348,078.25	100% 0	\$0.00	0	\$0.0
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88		\$0.00	NA 0	\$0.0
Total		106	\$16,502,693.88	100% 0	\$0.00	0	\$0.0
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3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76		\$0.00	NA 0	\$0.0
Total		455	\$48,232,908.76	100% 0	\$0.00	0	\$0.0
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3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,543,740.80	100% 0	\$0.00	0	\$0.0
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3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,251,860.20	100% 0	\$0.00	0	\$0.0
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28		\$0.00	NA 0	\$0.0
Total		57	\$13,291,408.28	100% 0	\$0.00	0	\$0.0
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3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86		\$0.00	NA 0	\$0.0
Total		13	\$3,591,220.86	100% 0	\$0.00	0	\$0.0
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3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0	\$0.00	NA 0	\$0.0
Total		181	\$41,921,548.68	100% 0	\$0.00	0	\$0.0
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$29,606,753.78	100% 0	\$0.00	0	\$0.0
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3138AUR25	JPMORGAN CHASE BANK, NATIONAL	24	\$3,148,930.64	75.98% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION							
	Unavailable	8	\$995,340.84	24.02%	\$0.00	NA	0	\$0.
Total		32	\$4,144,271.48	100%	\$0.00		0	\$0.
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100% 0	\$0.00	NA	0	\$0.0
Total		211	\$13,608,537.15	100%	\$0.00	(	0	\$0.
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,870,871.26	100%	\$0.00		0	\$0.0
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,836,562.77	100%	\$0.00	(	0	\$0.0
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,775,848.16		1	t t	0	\$0.0
Total		49	\$16,733,979.02	100% 0	\$0.00	(	0	\$0.0
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,059,122.74	75.51%	\$0.00	NA	0	\$0.0
Total		6	\$1,402,569.37	100% 0	\$0.00	(	0	\$0.0
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,225,669.60		1		0	\$0.0
Total		25	\$7,219,490.00	100% 0	\$0.00	(	0	\$0.0
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00					\$0.0
	Unavailable	38	\$13,133,699.39		1			\$0.0
Total		41	\$13,859,304.39	100% 0	\$0.00		0	\$0.0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23					\$0.0
Total		75	\$7,425,179.23	100%	\$0.00		0	<b>\$0.</b> 0

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3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	\$0.0	00 NA	0	\$0.
Total		76	\$4,857,054.28	100%	0 \$0.0	)0	0	\$0.
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100% (	\$0.0	00 NA	0	\$0.0
Total		101	\$13,099,301.58	100%	0 \$0.0	00	0	\$0.0
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	\$0.0	00 NA	0	\$0.0
	Unavailable	209	\$55,873,284.29	56.28%	0.0\$	00 NA	0	\$0.0
Total		380	\$99,274,938.54	100%	0 \$0.0	00	0	\$0.0
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61% (	\$0.0	00 NA	0	\$0.0
	Unavailable	52	\$14,240,940.59	29.39%	0.0\$	00 NA	0	\$0.0
Total		193	\$48,452,030.67	100%	0 \$0.0	)0	0	\$0.0
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3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% (	\$0.0	00 NA	0	\$0.0
	Unavailable	8	\$2,811,268.17	22.3%	0.0\$	00 NA	0	\$0.0
Total		44	\$12,604,759.78	100%	\$0.0	00	0	\$0.0
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35% (	\$0.0	00 NA	0	\$0.0
	Unavailable	3	\$744,674.51	22.65%	\$0.0	00 NA	0	\$0.0
Total		13	\$3,288,239.51	100%	0 \$0.0	)0	0	\$0.0
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	\$0.0	00 NA	0	\$0.0
	Unavailable	8	\$1,297,600.00	52.79%	0.0\$	00 NA	0	\$0.0
Total		15	\$2,458,002.28	100%	0 \$0.0	00	0	\$0.0
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93% (	\$0.0	00 NA	0	\$0.0
	Unavailable	45	\$7,305,812.16	23.07%	0.0\$	00 NA	0	\$0.0
Total		195	\$31,665,787.90	100%	\$0.0	00	0	\$0.0

3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0 \$0	).00 NA	0	\$0.0
	Unavailable	1	\$338,618.39	7.47%	0 \$0	0.00 NA	0	\$0.0
Total		18	\$4,534,136.64			0.00	0	\$0.0
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0 \$0	).00 NA	0	\$0.0
	Unavailable	48	\$4,809,985.41	22.52%	0 \$0	).00 NA	0	\$0.0
Total		215	\$21,361,131.82	100%	0 \$0	0.00	0	\$0.0
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3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0 \$0	).00 NA	0	\$0.0
	Unavailable	24	\$1,674,866.76	85.14%	0 \$0	0.00 NA	0	\$0.0
Total		28	\$1,967,186.76	100%	0 \$0	0.00	0	\$0.0
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0 \$0	).00 NA	0	\$0.0
	Unavailable	28	\$1,991,166.35	15.57%	0 \$0	0.00 NA	0	\$0.0
Total		190	\$12,788,623.09		0 \$0	0.00	0	\$0.0
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0 \$0	).00 NA	0	\$0.0
Total		15	\$3,730,786.10	100%	0 \$0	0.00	0	\$0.0
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0 \$0	).00 NA	0	\$0.0
	Unavailable	1	\$233,800.00	2.61%	0 \$0	).00 NA	0	\$0.0
Total		39	\$8,962,460.62	100%	0 \$0	0.00	0	\$0.0
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3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0 \$0	0.00 NA	0	\$0.0
Total		8	\$2,067,552.91	100%	0 \$0	0.00	0	\$0.0
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0 \$0	0.00 NA	0	\$0.0
Total		11	\$2,795,699.81	100%	0 \$0	0.00	0	\$0.0
		$\bot$					Ш	
3138AURT6	JPMORGAN CHASE BANK, NATIONAL	319	\$41,249,554.61	87.95%	0 \$0	0.00 NA	0	\$0.0

	ASSOCIATION				Ц			Ц	
	Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.
Total		362	\$46,898,626.68	100%	0	\$0.00		0	\$0.
	TD1 ( O D C :	+-+		· 	4			otag	
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92			\$0.00	NA	Ш	\$0.
Total		18	\$2,889,843.92	100%	0	\$0.00		0	<b>\$0.</b>
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.
Total		64	\$4,120,524.67	100%	0	\$0.00		0	<b>\$0.</b>
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3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.
Total		106	\$8,949,832.08	100%	0	\$0.00		0	\$0.
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64			\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$470,727.01			\$0.00	NA		\$0.
Total		24	\$3,819,206.65	100%	0	\$0.00		0	\$0.0
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$748,254.88		-	\$0.00	NA		\$0.0
Total		59	\$5,647,043.44	100%	0_	\$0.00		0	\$0.
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72			\$0.00	NA	Ц	\$0.0
	Unavailable	4	\$260,500.00			\$0.00	NA	0	\$0.0
Total		100	\$6,482,107.72	100%	0	\$0.00		0	\$0.0
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81			\$0.00	NA	Ц	\$0.0
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0.0
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.0
Total Total	4 100 0 0 1/1 1 1 O I N	17	\$5,328,280.60	100%	0	\$0.00		0	\$0.0
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3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100% 0	\$0.00	NA	\$0.0
Total	1	4	\$1,047,430.01	100% 0	\$0.00	(	\$0.0
			. , ,				
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100% 0	\$0.00	NA	\$0.0
Total		42	\$12,019,813.80	100% 0	\$0.00	(	\$0.0
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100% 0	\$0.00	NA (	) \$0.0
Total		8	\$2,591,064.61	100% 0	\$0.00	(	\$0.0
3138AUS73	Unavailable	6	\$1,575,287.25	100% 0	\$0.00	NA (	\$0.0
Total	Uliavaliable	6	\$1,575,287.25 \$1,575,287.25		1	NA	\$0.0
1 Otai		- 0	\$1,575,267.25	100%	\$0.00		<i>,</i> \$0.0
3138AUS81	Unavailable	6	\$1,046,616.66	100% 0	\$0.00	NA (	\$0.0
Total	e na vanasie	6	\$1,046,616.66			(	1
			\$1,0 10,010 <b>1</b> 0	20070	φ σ τ σ σ		γ φστ
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7% 0	\$0.00	NA (	\$0.0
	Unavailable	3	\$872,500.00			NA (	1
Total		9	\$2,471,350.00	100% 0	\$0.00	(	\$0.0
3138AUSC2	Unavailable	13	\$1,373,150.00	100% 0	\$0.00	NA (	\$0.0
Total		13	\$1,373,150.00	100% 0	\$0.00	(	\$0.0
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00		·	NA(	
Total		15	\$3,887,790.00	100% 0	\$0.00	(	\$0.0
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00		·	NA (	
	Unavailable	12	\$5,454,250.00			NA (	
Total		16	\$6,726,350.00	100% 0	\$0.00		\$0.0
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00		·	NA (	
	Unavailable	4	\$922,875.00		1	NA (	1
Total		7	\$1,588,475.00	100% 0	\$0.00	(	\$0.0
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99		1	NA (	1
Total		21	\$4,506,827.99	100%	\$0.00	[(	\$0.0

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3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.0
Total	THE BRICK, IV.71.	8	\$1,932,677.04		$\vdash$	\$ <b>0.00</b>		0	\$0.0
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3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$0.0
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$0.0
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0.0
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,289,354.19			\$0.00		0	\$0.0
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34			\$0.00	NA		\$0.0
	Unavailable	115	\$31,025,046.51	89.13%	+	\$0.00	NA		\$0.0
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0.0
2129 A LICD2	FIFTH THIRD BANK	14	\$2.976.559.00	20.05%	0	\$0.00	NIA (		\$0.0
3138AUSP3	Unavailable	38	\$2,876,558.00 \$11,467,739.43			\$0.00	NA (		\$0.0 \$0.0
Total	Chavanable	52	\$11,407,739.43 \$14,344,297.43		$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0.0
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00		-	\$0.00	NA	+	\$0.0
	Unavailable	4	\$1,480,265.00		-	\$0.00	NA	_	\$0.0
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0.0
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0.0
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0.0
3138AUSU2	GUARANTY BANK F.S.B.	5	\$697,370.58	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$697,370.58	100%	0	\$0.00		0	\$0.0
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,427,609.55	100% 0	\$0.00	0	\$0.0
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3138AUSY4	Unavailable	16	\$1,283,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,283,850.00	100% 0	\$0.00	0	\$0.0
3138AUSZ1	Unavailable	8	\$2,579,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavailauic	8	\$2,579,600.00 \$2,579,600.00	100% 0	\$0.00 <b>\$0.00</b>	NAO	\$0.0 \$0.0
10141			\$2,373,000.00	100 70 0	φυ.υυ		φυ•ι
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,211,541.48	100% 0	\$0.00	0	\$0.0
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,442,756.17	100% 0	\$0.00	0	\$0.0
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,105,856.00	100% 0	\$0.00	0	\$0.0
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,681,541.04	100% 0	\$0.00	0	\$0.0
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,753,939.77	100% 0	\$0.00	0	\$0.0
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$6,301,180.87	100% 0	\$0.00	0	\$0.0
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,005,492.36	100% 0	\$0.00	0	\$0.0
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,609,184.59	100% 0	\$0.00	0	\$0.0

Total		24	\$4,510,189.38	100%	\$0.00		0	\$0.0
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100% (				\$0.0
10411			ΨυςΞυίςθεί.ΕΙ	100 /0	γ Ψυ•υυ			ψ <b>υ.</b>
Total	ASSOCIATION	22 22	\$3,287,627.27 \$3,287,627.27	100% (			0	<b>\$0.</b>
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL	22	\$2.287.627.27	100% (	\$0.00	NA		\$0.
Total		34	\$7,649,738.00	100%	\$0.00		0	\$0.
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100% (	·			\$0.
Total		48	\$7,279,572.50	100%	\$0.00		0	<b>\$0.</b>
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100% (	·			\$0.
Total		63	\$17,008,643.38	100%	\$0.00		0_	<b>\$0.</b>
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100% (	·			\$0.
Total		46	\$11,653,508.86	100%	\$0.00		0	<b>\$0.</b>
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100% (	·			\$0.
Total		29	\$6,640,926.00	100%	\$0.00		0	<b>\$0.</b>
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100% (	·			\$0.
Total		382	\$114,111,290.27	100%	\$0.00		U	<u>\$0.</u>
	Unavailable	179	\$57,136,486.66	50.07% (	1		0	\$0.
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93% (	·			\$0.
Total		235	\$67,064,997.03	100%	\$0.00		0	<b>\$0.</b>
	Unavailable	136	\$39,840,148.59	59.41% (				\$0.
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59% (	\$0.00	NA	0	\$0.

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	JPMORGAN CHASE							
3138AUTN7	BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$24,550,958.88	93.4% 0	\$0.00	NA	0	\$0.
Total		100	\$26,285,358.88	100% 0	\$0.00		0	<b>\$0.</b>
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$17,765,816.00	97.34% 0	\$0.00	NA	0	\$0.0
Total		56	\$18,251,216.00	100% 0	\$0.00	(	0	<b>\$0.</b> 0
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,754,658.41	41.14% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,264,891.41	100% 0	\$0.00	(	0	\$0.0
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,088,387.71	34.62% 0	\$0.00	NA	0	\$0.0
Total		54	\$14,698,097.64	100% 0	\$0.00		0	\$0.0
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,110,645.75	100% 0	\$0.00		0	\$0.0
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,923,160.94	100% 0	\$0.00	(	0	\$0.0
							1	
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,506,400.00	66.06% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,794,271.00	100% 0	\$0.00		0	<b>\$0.</b> 0
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$22,632,082.12	69.38% 0	\$0.00	NA	0	\$0.0
Total		134	\$32,621,002.88	100% 0	\$0.00		0	\$0.0

3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,274,262.92	28.95% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,311,482.58	1 1	\$0.00	0	\$0.0
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,662,440.18	29.1% 0	\$0.00	NA 0	\$0.0
Total		118	\$29,771,695.36		\$0.00	0	\$0.0
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,983,071.00	100% 0	\$0.00	0	\$0.0
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,798,632.36	100% 0	\$0.00	0	\$0.0
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,207,417.07	100% 0	\$0.00	0	\$0.0
		1					
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,292,964.24		\$0.00	NA 0	\$0.0
Total		114	\$12,685,698.27	100% 0	\$0.00	0	\$0.0
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3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$290,872.94	5.21% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,587,182.41	100% 0	\$0.00	0	\$0.0
		$\Box$					
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05		\$0.00	NA 0	\$0.0
Total		8	\$1,777,544.05	100% 0	\$0.00	0	\$0.0
		1		$\sqcup$			
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$583,241.95	27.38%	\$0.00	NA (	\$0.0
Total		11	\$2,130,394.26	100%	\$0.00	(	\$0.0
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11% (	\$0.00	NA	\$0.0
	Unavailable	12	\$2,903,289.42	33.89% (	\$0.00	NA (	\$0.0
Total		39	\$8,566,841.72	100%	\$0.00	(	\$0.0
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84% (	\$0.00	NA	\$0.0
	Unavailable	6	\$1,251,790.82	54.16%	\$0.00	NA (	\$0.0
Total		12	\$2,311,157.45	100%	\$0.00	(	\$0.0
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6% (	\$0.00	NA (	\$0.0
	Unavailable	5	\$1,263,329.91	40.4%	\$0.00	NA (	\$0.0
Total		14	\$3,127,376.51	100%	\$0.00	(	\$0.0
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31% (	\$0.00	NA	\$0.0
	Unavailable	7	\$4,218,515.53	14.69% (	\$0.00	NA (	\$0.0
Total		52	\$28,714,418.94	100%	\$0.00	(	\$0.0
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100% (	\$0.00	NA (	\$0.0
Total		23	\$3,378,541.19	100%	\$0.00	(	\$0.0
3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37		1		
Total		8	\$1,183,468.37	100%	\$0.00		\$0.0
3138AUZC4	Unavailable	1	\$53,741.11		1	NA (	
Total		1	\$53,741.11	100%	\$0.00	(	\$0.0
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3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00				
T-4-1	Unavailable	2	\$557,000.00		1		
Total		5	\$1,313,000.00	100%	\$0.00		\$0.0
3138MTCK1	GATEWAY MORTGAGE GROUP	4	\$245,048.14	12.07% (	\$0.00	NA	\$0.0
	LLC GUARANTY BANK F.S.B.	4	\$294,550.00	14.51% (	\$0.00	NA	\$0.0

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	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$224,000.00			\$0.00	NA		\$0.0
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,030,176.12		_	\$0.00		0	\$0.0
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$104,900.00			\$0.00	NA	0	\$0.0
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0.0
	C + (PD337 4 37	+			+			+	
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$210,487.44		4	\$0.00	NA		\$0.
	Unavailable	6	\$315,717.60		7	\$0.00	NA	0	\$0.
Total		26	\$1,517,091.41	100%	0	\$0.00		0	<b>\$0.</b>
2120N #TONIS	10T COLIDOE DANIK	0	Φ529, 562, 22	10.020	^	¢0.00	NT A	2	<u> </u>
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	U	\$0.00	NA	U	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.

	CORP.DBA WEICHERT FINANCIAL						
	SERVICES						
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	10	\$649,125.86	13.3% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	16	\$998,455.57	20.46% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$777,507.01	15.94% 0	\$0.00	NA 0	\$0.0
Total		77	\$4,879,190.27	100% 0	\$0.00	0	\$0.0
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$597,780.60	12.31% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	9	\$853,649.08	17.58% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$313,200.00				
	Unavailable	12	\$1,170,722.77	24.1% 0		1	
Total		50	\$4,856,121.22	100% 0	\$0.00	0	\$0.0
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$100,000.00	11.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$94,791.56	11.06% 0	\$0.00	NA 0	\$0.0
Total		9	\$856,373.56	100% 0	\$0.00	0	\$0.0

31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,107,500.00	100% 0	\$0.00	0	\$0.0
			. , ,				
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,012,250.00	100% 0	\$0.00	0	\$0.0
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,995,251.87	100% 0	\$0.00	0	\$0.0
2141717140	WOMEGED FEET DANK	1.5	Φ1 0 <i>C</i> 7 2 <i>CC</i> 2 <i>C</i>	52.02g/o	Φ0.00	NIA O	ΦΩ.(
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,687,659.39		\$0.00	NA 0	\$0.0
Total		28	\$3,655,025.74	100% 0	\$0.00	0	\$0.0
			****	<b>-</b>	+		+0.6
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$256,030.05	23.88% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,071,953.56	100% 0	\$0.00	0	\$0.0
31416LXC5	HOMESTREET BANK	10	\$838,600.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$333,495.71	28.45% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,172,095.71	100% 0	\$0.00	0	\$0.0
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$489,000.00	18.93% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,583,300.00	100% 0	\$0.00	0	\$0.0
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$240,100.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$584,333.73	1.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58% 0	\$0.00	NA 0	\$0.0
		9	\$2,461,300.00	4.87% 0	\$0.00	NA 0	\$0.0

AMERISAVE MORTGAGE						
CORPORATION	2	Φ512 200 00	1.0107.0	\$ \$0.00	NT A	0 00
ANCHORBANK FSB ATLANTIC PACIFIC	3	\$512,200.00	1.01%	0 \$0.00	NA	0 \$0
MORTGAGE CORPORATION	1	\$472,000.00	0.93%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$150,000.00	0.3% (	0 \$0.00	NA	0 \$0
AURORA BANK FSB	3	\$606,879.97	1.2% (		NA	
BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%		NA	
BANK MUTUAL	4	\$779,371.57	1.54% (	0.00	NA	0 \$0
BANK OF HAWAII	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0
BANK OF THE WEST	3	\$701,162.10	1.39% (	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1% (	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$475,500.00	0.94% (	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$147,300.00	0.29% (	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$188,500.00	0.37%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0

UNION							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$220,000.00	0.44% (	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,171,512.00	2.32%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	O	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$858,900.00	1.7% (	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29% (	\$0.00	NA	0	\$0.0
	1	\$142,300.00	0.28%	\$0.00	NA	0	\$0.0

FRANKENMUTH CREDIT UNION							
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$365,000.00	0.72% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$951,265.80	1.88% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$282,700.00	0.56% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$263,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67% 0	\$0.00	NA	0	\$0.0
	3	\$461,800.00	0.91% 0	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3% (	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% (	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54% (	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59% (	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$135,200.00	0.27%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$169,000.00	0.33% (	\$0.00		-	\$0.0

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+		236	\$50,497,577.00	100%	90.00	1	U	\$0.
	Unavailable	38	\$8,035,235.74	15.9%		1	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%				
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0 \$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0 \$0.00	NA	0	\$0
	CORPORATION STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$155,000.00	0.31%				
	FEDERAL SAVINGS BANK ST. MARYS BANK	1	\$192,000.00 \$180,000.00	0.38%				
	PUERTO RICO SOVEREIGN BANK, A		•		·			
	CREDIT UNION SCOTIABANK OF	1	\$186,000.00	0.37%				
	SAN DIEGO COUNTY	1	\$211,341.93	0.42%	0 \$0.00	NA	0	\$0

Total

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31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94		·	NA 0	\$0.0
	BANK OF THE WEST	1	\$191,200.00	14.74% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$220,000.00	16.96% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,297,104.94	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65% 0			\$0.0
<u> </u>	ANCHORBANK FSB	1	\$68,000.00				\$0.
	AUBURNBANK	1	\$314,500.00	1.25% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$77,500.00	0.31% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$360,000.00				\$0.
<u> </u>	BANK OF STANLY	1	\$39,000.00	0.16% 0			\$0.
	BANKIOWA	1	\$110,000.00	0.44% 0			\$0.
	BUSEY BANK	1	\$100,000.00				\$0.
<u> </u>	CARROLLTON BANK	2	\$410,500.00	1.63% 0			\$0.
	CASHCALL, INC.	2	\$1,004,600.00	4% 0	\$0.00	NA 0	\$0.

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CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.0

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1	\$234,300.00	0.93% (	\$0.00	NA	0 \$0.0
1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.0
6	\$988,700.00	3.93% (	\$0.00	NA	0 \$0.0
4	\$1,255,300.00	4.99% (	0 \$0.00	NA	0 \$0.0
14	\$2,115,300.94				
1	\$97,000.00				
1	\$48,100.00				
1	\$120,000.00	0.48% (	\$0.00	NA	0 \$0.0
2	\$231,000.00	0.92% (	\$0.00	NA	0 \$0.0
1	\$109,228.05	0.43% (	\$0.00	NA	0 \$0.0
2	\$147,000.00	0.58% (	\$0.00	NA	0 \$0.0
1	\$89,300.00	0.36% (	\$0.00	NA	0 \$0.0
1	\$168,200.00	0.67%	\$0.00	NA	0 \$0.
1	\$81,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.0
1	\$60,000.00				
1	\$78,600.00	0.31% (	\$0.00	NA	0 \$0.
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.
1	\$90,600.00	0.36% (	\$0.00	NA	0 \$0.
1	\$214,000.00	0.85%	\$0.00	NA	0 \$0.
1	\$90,000.00	0.36% (	\$0.00	NA	0 \$0.
2	\$282,000.00	1.12% (	\$0.00	NA	0 \$0.
1	\$47,000.00				
2	\$205,105.00	0.82%	\$0.00	NA	0 \$0.
	1 1 2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	1       \$90,000.00         6       \$988,700.00         4       \$1,255,300.00         14       \$2,115,300.94         1       \$97,000.00         1       \$120,000.00         2       \$231,000.00         1       \$109,228.05         2       \$147,000.00         1       \$89,300.00         1       \$80,000.00         1       \$80,000.00         1       \$78,600.00         1       \$90,600.00         1       \$90,600.00         1       \$90,000.00         1       \$214,000.00         1       \$47,000.00         1       \$47,000.00	1       \$90,000.00       0.36% (0.36%	1       \$90,000.00       0.36% 0       \$0.00         6       \$988,700.00       3.93% 0       \$0.00         4       \$1,255,300.00       4.99% 0       \$0.00         14       \$2,115,300.94       8.41% 0       \$0.00         1       \$97,000.00       0.39% 0       \$0.00         1       \$48,100.00       0.19% 0       \$0.00         1       \$120,000.00       0.48% 0       \$0.00         2       \$231,000.00       0.92% 0       \$0.00         1       \$109,228.05       0.43% 0       \$0.00         2       \$147,000.00       0.58% 0       \$0.00         1       \$89,300.00       0.36% 0       \$0.00         1       \$168,200.00       0.67% 0       \$0.00         1       \$81,000.00       0.32% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         1       \$86,000.00       0.24% 0       \$0.00         1       \$78,600.00       0.31% 0       \$0.00         1       \$90,600.00       0.36% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00 <tr< td=""><td>1 \$90,000.00 0.36% 0 \$0.00 NA 6 \$988,700.00 3.93% 0 \$0.00 NA 4 \$1,255,300.00 4.99% 0 \$0.00 NA 14 \$2,115,300.94 8.41% 0 \$0.00 NA 1 \$97,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 2 \$231,000.00 0.92% 0 \$0.00 NA 1 \$109,228.05 0.43% 0 \$0.00 NA 2 \$147,000.00 0.58% 0 \$0.00 NA 1 \$89,300.00 0.36% 0 \$0.00 NA 1 \$81,000.00 0.32% 0 \$0.00 NA 1 \$81,000.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$60,000.00 0.32% 0 \$0.00 NA 1 \$78,600.00 0.32% 0 \$0.00 NA 1 \$90,600.00 0.36% 0 \$0.00 NA 1 \$90,000.00 0.36% 0 \$0.00 NA</td></tr<>	1 \$90,000.00 0.36% 0 \$0.00 NA 6 \$988,700.00 3.93% 0 \$0.00 NA 4 \$1,255,300.00 4.99% 0 \$0.00 NA 14 \$2,115,300.94 8.41% 0 \$0.00 NA 1 \$97,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 2 \$231,000.00 0.92% 0 \$0.00 NA 1 \$109,228.05 0.43% 0 \$0.00 NA 2 \$147,000.00 0.58% 0 \$0.00 NA 1 \$89,300.00 0.36% 0 \$0.00 NA 1 \$81,000.00 0.32% 0 \$0.00 NA 1 \$81,000.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$60,000.00 0.32% 0 \$0.00 NA 1 \$78,600.00 0.32% 0 \$0.00 NA 1 \$90,600.00 0.36% 0 \$0.00 NA 1 \$90,000.00 0.36% 0 \$0.00 NA

METRO CREDIT UNION	4	\$533,708.39	2.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$126,900.00	0.5%	0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$371,439.02	1.48%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,488.00	1.64% (	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$122,100.00	0.49%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$400,000.00	1.59%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$162,000.00	0.64%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$391,600.00	1.56%	\$0.00	NA	0	\$0.0
	2	\$221,393.00	0.88%	\$0.00	NA	0	\$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL CREDIT UNION	1	\$72,491.05	0.29% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$273,750.00	1.09% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	3	\$328,002.16	1.3% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,504,081.51	9.94% 0	\$0.00	NA 0	\$0.0
Total		187	\$25,141,131.52	100% 0	\$0.00	0	\$0.0
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	3	\$232,751.00	0.46% 0	\$0.00	NA 0	\$0.0

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UNION						
AMERICAN BANK CENTER	1	\$132,750.00	0.26%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$524,500.00	1.04%	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$150,000.00	0.3%	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$180,000.00	0.36%	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	8	\$967,000.00	1.92%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$177,083.74	0.35%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$60,800.00	0.12%	\$0.00	NA (	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$144,805.28	0.29%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	1	\$92,049.47	0.18%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$385,600.00	0.76%	\$0.00	NA (	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$344,969.29	0.68%	\$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$96,500.00	0.19%	\$0.00	NA (	\$0.0

CASHCALL, INC.	7	\$1,792,000.00	3.55% (	\$0.00	NA	0	\$0.0
CENTENNIAL	2	\$273,000.00	0.54% (	\$0.00	NA	Λ	\$0.0
LENDING, LLC		\$273,000.00	0.54%	\$0.00	IVA	U	φ <b>υ.</b> (
CENTRAL BANK	1	\$33,750.00	0.07%	\$0.00	NA	0	\$0.0
ILLINOIS		Ψου,, ε στο σ	0.07,7	, 40.00	- 11 -	Ŭ	****
CENTRAL	10	\$1.510.400.25	2 250	φο οο		١	40.0
MORTGAGE	10	\$1,548,400.35	3.07%	\$0.00	NA	0	\$0.0
COMPANY	1	¢(2,500,00	0.120/.	\$0.00	NT A	H	¢0.0
CENTREBANK	1	\$63,500.00	0.13%				\$0.0
CHEMICAL BANK	1	\$69,529.50	0.14%	\$0.00	NA	U	\$0.0
CIMARRON		Φ <b>52</b> 000 00	0.107	φο οο	D.T.A		ΦΩ.(
MORTGAGE	1	\$52,900.00	0.1%	\$0.00	NA	U	\$0.0
COMPANY						Н	
CITADEL FEDERAL	1	\$95,500.00	0.19% (	\$0.00	NA	0	\$0.0
CREDIT UNION CITIZENS FIRST						Н	
NATIONAL BANK	2	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
CITIZENS UNION							
SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY STATE							
BANK OF ROCK	1	\$57,000.00	0.11% (	\$0.00	NA	Λ	\$0.0
FALLS	1	\$57,000.00	0.1170	\$0.00	IVA	U	Ψ0.0
CONSUMER LOAN						Н	
SERVICES, LLC	3	\$166,353.96	0.33%	\$0.00	NA	0	\$0.0
CREDIT UNION OF							
SOUTHERN	1	\$284,000.00	0.56%	\$0.00	NA	0	\$0.0
CALIFORNIA		7=0.,000000					7
CREDIT UNION WEST	2	\$176,450.00	0.35% (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS				·			·
FEDERAL CREDIT	2	\$143,600.00	0.28%	\$0.00	NA	0	\$0.0
UNION		·					
DEXTER CREDIT	1	\$98,500.00	0.20/	00.00	NIA	Λ	\$0.0
UNION	1	\$98,500.00	0.2%	\$0.00	NA	U	\$0.0
DRAPER AND							
KRAMER MORTGAGE							
CORP. D/B/A 1ST	4	\$1,068,150.00	2.12%	\$0.00	NA	0	\$0.0
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK							
AND TRUST	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0
COMPANY							
DUPACO		****					* 0 .
COMMUNITY CREDIT	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.0
UNION						H	
DURANT BANK AND	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
TRUST COMPANY	1	¢115 000 00	0.220/ (	20.00	NT A	Λ	\$0.0
ESB FINANCIAL	1	\$115,000.00	0.23%			Н	\$0.0
	1	\$110,000.00	0.22%	\$0.00	NA	U	\$0.0
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,025,550.00	2.03%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26% (	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27% (	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	\$0.00	NA	0.0\$
FORUM CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	\$0.00	NA	\$0.0
FREMONT BANK	28	\$5,248,186.41	10.4% (	\$0.00	NA	0.0
FULTON BANK	7	\$841,699.74	1.67% (	\$0.00	NA	\$0.0

1	\$61,700.00	0.12%	\$0.00	NA	\$0.0
1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.0
1	\$215,000.00	0.43%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.12%	\$0.00	NA	
1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$158,000.00	0.31%	\$0.00	NA	0 \$0.0
2	\$154,600.00	0.31%	\$0.00	NA	\$0.0
1	\$141,118.59	0.28%	\$0.00	NA	0 \$0.0
1	\$96,679.84	0.19% (	\$0.00	NA	\$0.0
1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
1	\$91,200.00	0.18%	\$0.00	NA	0 \$0.0
1	\$38,900.00	0.08%	\$0.00	NA	0 \$0.0
2	\$245,000.00	0.49%	\$0.00	NA	\$0.0
1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$300,000.00	0.59%	\$0.00	NA	0 \$0.0
2	\$198,000.00	0.39%	\$0.00	NA	0 \$0.0
2	\$374,800.00	0.74%	\$0.00	NA	0 \$0.0
1	\$69,400.00	0.14%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
1	\$238,086.00	0.47%	\$0.00	NA	0 \$0.0
1	\$64,500.00				
3	\$680,713.30	1.35%	\$0.00	NA	0 \$0.0
			•		
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,600.00 1 \$215,000.00 1 \$60,000.00 1 \$50,000.00 2 \$158,000.00 2 \$154,600.00 1 \$141,118.59 1 \$96,679.84 1 \$101,600.00 1 \$85,000.00 1 \$91,200.00 1 \$38,900.00 2 \$245,000.00 1 \$300,000.00 2 \$198,000.00 2 \$198,000.00 1 \$69,400.00 1 \$69,400.00 1 \$150,000.00 1 \$238,086.00 1 \$238,086.00 1 \$64,500.00	1       \$101,600.00       0.2% (         1       \$215,000.00       0.43% (         1       \$60,000.00       0.12% (         1       \$50,000.00       0.1% (         2       \$158,000.00       0.31% (         2       \$154,600.00       0.31% (         1       \$141,118.59       0.28% (         1       \$96,679.84       0.19% (         1       \$101,600.00       0.2% (         1       \$91,200.00       0.18% (         1       \$38,900.00       0.08% (         2       \$245,000.00       0.49% (         1       \$300,000.00       0.59% (         2       \$198,000.00       0.39% (         2       \$374,800.00       0.74% (         1       \$69,400.00       0.14% (         1       \$150,000.00       0.3% (         1       \$238,086.00       0.47% (         1       \$64,500.00       0.13% (	1       \$101,600.00       0.2% 0       \$0.00         1       \$215,000.00       0.43% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$50,000.00       0.1% 0       \$0.00         2       \$158,000.00       0.31% 0       \$0.00         2       \$154,600.00       0.31% 0       \$0.00         1       \$141,118.59       0.28% 0       \$0.00         1       \$96,679.84       0.19% 0       \$0.00         1       \$101,600.00       0.2% 0       \$0.00         1       \$85,000.00       0.17% 0       \$0.00         1       \$91,200.00       0.18% 0       \$0.00         2       \$245,000.00       0.08% 0       \$0.00         1       \$60,000.00       0.49% 0       \$0.00         1       \$300,000.00       0.59% 0       \$0.00         2       \$198,000.00       0.39% 0       \$0.00         2       \$374,800.00       0.74% 0       \$0.00         1       \$69,400.00       0.14% 0       \$0.00         1       \$238,086.00       0.47% 0       \$0.00         1       \$64,500.00       0.13% 0       \$0.00   <	1       \$101,600.00       0.2% 0       \$0.00       NA         1       \$215,000.00       0.43% 0       \$0.00       NA         1       \$60,000.00       0.12% 0       \$0.00       NA         1       \$50,000.00       0.1% 0       \$0.00       NA         2       \$158,000.00       0.31% 0       \$0.00       NA         1       \$141,118.59       0.28% 0       \$0.00       NA         1       \$141,118.59       0.28% 0       \$0.00       NA         1       \$160,600.00       0.2% 0       \$0.00       NA         1       \$101,600.00       0.2% 0       \$0.00       NA         1       \$191,200.00       0.17% 0       \$0.00       NA         1       \$33,900.00       0.18% 0       \$0.00       NA         2       \$245,000.00       0.49% 0       \$0.00       NA         1       \$60,000.00       0.12% 0       \$0.00       NA         1       \$300,000.00       0.59% 0       \$0.00       NA         2       \$198,000.00       0.59% 0       \$0.00       NA         2       \$374,800.00       0.74% 0       \$0.00       NA         1       \$69,40

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MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$50,000.00	0.1% (	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%		NA	
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$25,500.00	0.05% (	0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39% (	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59% (	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% (	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$105,000.00	0.21% (	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67% (	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14% (	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	\$0.00	NA	\$0.0
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PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$92,000.00						
RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00						
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0			
	Unavailable	35	\$5,070,892.01	10.02% 0	\$0.00	NA 0	\$0.0
Total		380	\$50,478,375.03	100% 0	\$0.00	0	\$0.0
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$553,300.00	1.1% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73% 0			
	BANCORPSOUTH BANK	7	\$838,250.00	1.66% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49% 0	\$0.00	NA 0	\$0.0

BANK OF WASHINGTON	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$275,000.00	0.54%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$136,600.00	0.27%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$527,000.00	1.04%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$401,500.00	0.8%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$538,600.00	1.07%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$119,500.00	0.24%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,023,000.00	2.03%	1		т	\$0.0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%				\$0.0
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2% (	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$85,275.00	0.17%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16% (				\$0.0
CHEMICAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0

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1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$47,406.08	0.09%	\$0.00	NA	0	\$0.0
1	\$66,672.92	0.13%	\$0.00	NA	0	\$0.0
2	\$172,400.00	0.34%	\$0.00	NA	0	\$0.0
2	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$28,500.00	0.06%	\$0.00	NA	0	\$0.0
3	\$203,100.00	0.4%	\$0.00	NA	0	\$0.0
1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$506,200.00	1% (	\$0.00	NA	0	\$0.0
3	\$260,650.00	0.52%	\$0.00	NA	0	\$0.0
2	\$243,700.00	0.48%	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$102,360.00	0.2%	\$0.00	NA	0	\$0.0
1	\$276,500.00	0.55%	\$0.00	NA	0	\$0.0
1	\$77,273.17	0.15%	\$0.00	NA	0	\$0.0
13	\$2,516,400.00	4.98%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$47,406.08 1 \$66,672.92 2 \$172,400.00 2 \$115,000.00 1 \$71,000.00 1 \$28,500.00 3 \$203,100.00 1 \$74,000.00 1 \$129,000.00 2 \$506,200.00 2 \$243,700.00 1 \$99,000.00 1 \$102,360.00 1 \$276,500.00 1 \$77,273.17	1       \$47,406.08       0.09%         1       \$66,672.92       0.13%         2       \$172,400.00       0.34%         1       \$71,000.00       0.14%         1       \$28,500.00       0.06%         3       \$203,100.00       0.4%         1       \$74,000.00       0.15%         1       \$129,000.00       0.26%         2       \$506,200.00       1%         2       \$243,700.00       0.48%         1       \$99,000.00       0.2%         1       \$102,360.00       0.2%         1       \$276,500.00       0.55%         1       \$77,273.17       0.15%         1       \$2,516,400.00       4.98%	1       \$47,406.08       0.09% 0       \$0.00         1       \$66,672.92       0.13% 0       \$0.00         2       \$172,400.00       0.34% 0       \$0.00         2       \$115,000.00       0.23% 0       \$0.00         1       \$71,000.00       0.14% 0       \$0.00         3       \$203,100.00       0.06% 0       \$0.00         1       \$74,000.00       0.15% 0       \$0.00         1       \$74,000.00       0.26% 0       \$0.00         2       \$506,200.00       1% 0       \$0.00         2       \$506,200.00       1% 0       \$0.00         3       \$260,650.00       0.52% 0       \$0.00         2       \$243,700.00       0.48% 0       \$0.00         1       \$99,000.00       0.2% 0       \$0.00         1       \$276,500.00       0.55% 0       \$0.00         1       \$276,500.00       0.55% 0       \$0.00         1       \$2,516,400.00       4.98% 0       \$0.00	1       \$47,406.08       0.09% 0       \$0.00       NA         1       \$66,672.92       0.13% 0       \$0.00       NA         2       \$172,400.00       0.34% 0       \$0.00       NA         1       \$71,000.00       0.23% 0       \$0.00       NA         1       \$71,000.00       0.14% 0       \$0.00       NA         1       \$28,500.00       0.06% 0       \$0.00       NA         3       \$203,100.00       0.4% 0       \$0.00       NA         1       \$74,000.00       0.15% 0       \$0.00       NA         1       \$129,000.00       0.26% 0       \$0.00       NA         2       \$506,200.00       1% 0       \$0.00       NA         3       \$260,650.00       0.52% 0       \$0.00       NA         1       \$99,000.00       0.48% 0       \$0.00       NA         1       \$99,000.00       0.2% 0       \$0.00       NA         1       \$276,500.00       0.55% 0       \$0.00       NA         1       \$77,273.17       0.15% 0       \$0.00       NA         1       \$2,516,400.00       4.98% 0       \$0.00       NA	1       \$47,406.08       0.09% 0       \$0.00       NA 0         1       \$66,672.92       0.13% 0       \$0.00       NA 0         2       \$172,400.00       0.34% 0       \$0.00       NA 0         2       \$115,000.00       0.23% 0       \$0.00       NA 0         1       \$71,000.00       0.14% 0       \$0.00       NA 0         1       \$28,500.00       0.06% 0       \$0.00       NA 0         3       \$203,100.00       0.4% 0       \$0.00       NA 0         1       \$74,000.00       0.15% 0       \$0.00       NA 0         1       \$129,000.00       0.26% 0       \$0.00       NA 0         2       \$506,200.00       1% 0       \$0.00       NA 0         3       \$260,650.00       0.52% 0       \$0.00       NA 0         4       \$99,000.00       0.48% 0       \$0.00       NA 0         1       \$99,000.00       0.2% 0       \$0.00       NA 0         1       \$276,500.00       0.55% 0       \$0.00       NA 0         1       \$77,273.17       0.15% 0       \$0.00       NA 0         1       \$2,516,400.00       4.98% 0       \$0.00       NA 0 </td

FIRST BANK	1	\$65,500.00	0.13% (	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19% (	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$4,697,964.60	9.31% (	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$761,100.00	1.51%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$449,476.31	0.89% (	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$154,500.00	0.31%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$77,500.00	0.15%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$240,100.00	0.48%	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0 \$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00					\$0.0
ILLINI BANK	1	\$119,546.49	0.24%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	\$0.00	NA	0	\$0.0
	5	\$487,601.11	0.97%	\$0.00	NA	0	\$0.0

3	\$492,290.00		1			
1	\$492,290.00	0.98% (	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.0
4	\$889,640.46	1.76%	\$0.00	NA	0	\$0.0
2	\$125,100.00	0.25%	\$0.00	NA	0	\$0.0
4	\$831,125.00	1.65%	\$0.00	NA	0	\$0.0
1	\$121,500.00	0.24%	\$0.00	NA	0	\$0.0
4	\$564,132.83	1.12%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
3	\$417,200.00	0.83%	\$0.00	NA	0	\$0.0
1	\$221,500.00	0.44%	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.16% (	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$187,673.66	0.37%	\$0.00	NA	0	\$0.0
1	\$400,500.00	0.79%	\$0.00	NA	0	\$0.0
1	\$154,500.00	0.31%	\$0.00	NA	0	\$0.0
1	\$126,900.00	0.25%	\$0.00	NA	0	\$0.0
3	\$466,650.00	0.92%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.44%	\$0.00	NA	0	\$0.0
2	\$300,000.00	0.59%	\$0.00	NA	0	\$0.0
2	\$120,800.00	0.24%	\$0.00	NA	0	\$0.0
1	\$175,525.00	0.35%	\$0.00	NA	0	\$0.0
	1 4 2 4 1 1 1 1 1 1 3 3 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$97,000.00 4 \$889,640.46 2 \$125,100.00 4 \$831,125.00 1 \$121,500.00 4 \$564,132.83 1 \$152,000.00 3 \$417,200.00 1 \$221,500.00 1 \$82,000.00 1 \$90,000.00 1 \$85,000.00 2 \$187,673.66 1 \$400,500.00 1 \$126,900.00 1 \$126,900.00 1 \$126,900.00 2 \$300,000.00 2 \$300,000.00 2 \$300,000.00	1       \$97,000.00       0.19% (         4       \$889,640.46       1.76% (         2       \$125,100.00       0.25% (         4       \$831,125.00       1.65% (         1       \$121,500.00       0.24% (         4       \$564,132.83       1.12% (         1       \$152,000.00       0.3% (         3       \$417,200.00       0.83% (         1       \$221,500.00       0.44% (         1       \$82,000.00       0.16% (         1       \$90,000.00       0.17% (         2       \$187,673.66       0.37% (         1       \$400,500.00       0.79% (         1       \$154,500.00       0.31% (         1       \$126,900.00       0.25% (         3       \$466,650.00       0.92% (         1       \$224,000.00       0.44% (         2       \$300,000.00       0.59% (         2       \$120,800.00       0.24% (	1       \$97,000.00       0.19% 0       \$0.00         4       \$889,640.46       1.76% 0       \$0.00         2       \$125,100.00       0.25% 0       \$0.00         4       \$831,125.00       1.65% 0       \$0.00         1       \$121,500.00       0.24% 0       \$0.00         4       \$564,132.83       1.12% 0       \$0.00         3       \$417,200.00       0.83% 0       \$0.00         1       \$221,500.00       0.44% 0       \$0.00         1       \$82,000.00       0.16% 0       \$0.00         1       \$90,000.00       0.16% 0       \$0.00         1       \$85,000.00       0.17% 0       \$0.00         2       \$187,673.66       0.37% 0       \$0.00         1       \$400,500.00       0.79% 0       \$0.00         1       \$126,900.00       0.25% 0       \$0.00         3       \$466,650.00       0.92% 0       \$0.00         2       \$300,000.00       0.59% 0       \$0.00         2       \$300,000.00       0.59% 0       \$0.00         2       \$300,000.00       0.59% 0       \$0.00	1       \$97,000.00       0.19% 0       \$0.00       NA         4       \$889,640.46       1.76% 0       \$0.00       NA         2       \$125,100.00       0.25% 0       \$0.00       NA         4       \$831,125.00       1.65% 0       \$0.00       NA         1       \$121,500.00       0.24% 0       \$0.00       NA         4       \$564,132.83       1.12% 0       \$0.00       NA         1       \$152,000.00       0.3% 0       \$0.00       NA         3       \$417,200.00       0.83% 0       \$0.00       NA         1       \$221,500.00       0.44% 0       \$0.00       NA         1       \$82,000.00       0.16% 0       \$0.00       NA         1       \$90,000.00       0.16% 0       \$0.00       NA         1       \$90,000.00       0.17% 0       \$0.00       NA         2       \$187,673.66       0.37% 0       \$0.00       NA         1       \$126,900.00       0.25% 0       \$0.00       NA         1       \$126,900.00       0.25% 0       \$0.00       NA         1       \$224,000.00       0.44% 0       \$0.00       NA         2       \$30	1       \$97,000.00       0.19% 0       \$0.00       NA 0         4       \$889,640.46       1.76% 0       \$0.00       NA 0         2       \$125,100.00       0.25% 0       \$0.00       NA 0         4       \$831,125.00       1.65% 0       \$0.00       NA 0         1       \$121,500.00       0.24% 0       \$0.00       NA 0         4       \$564,132.83       1.12% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         1       \$221,500.00       0.44% 0       \$0.00       NA 0         1       \$221,500.00       0.44% 0       \$0.00       NA 0         1       \$82,000.00       0.16% 0       \$0.00       NA 0         1       \$90,000.00       0.16% 0       \$0.00       NA 0         1       \$85,000.00       0.17% 0       \$0.00       NA 0         1       \$187,673.66       0.37% 0       \$0.00       NA 0         1       \$154,500.00       0.79% 0       \$0.00       NA 0         1       \$126,900.00       0.25% 0       \$0.00       NA 0         1       \$224,000.00       0.92% 0       \$0.00       NA 0 <tr< td=""></tr<>

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06% (	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$150,400.00	0.3%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$66,500.00	0.13%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00		\$0.00		
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00		·		
THE PARK BANK	2	\$130,400.00	0.26%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$816,473.32	1.62%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.

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0 0							
	VERMONT FEDERAL CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$5,122,492.34	10.09% 0	\$0.00	NA 0	\$0.
Total		359	\$50,481,673.57	100% 0	\$0.00	0	<b>\$0.</b>
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	4	\$475,956.58	0.94% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	2	\$197,000.00	0.39% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$674,000.00	1.34% 0	\$0.00	NA 0	\$0.
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$190,400.00	0.38% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$444,680.11	0.88% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	2	\$490,930.23	0.97% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$144,300.00	0.29% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.

CARROLLTON BANK	1	\$348,600.00	0.69%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$109,200.00	0.22%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$399,268.44	0.79%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%			0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$167,600.00	0.33%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT	1	\$223,850.00	0.44%	\$0.00	NA	0	\$0

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1	\$155,600.00	0.31%	\$0.00	NA	0 \$0.
2	\$391,387.00	0.78%	\$0.00	NA	0 \$0.
1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$115,500.00	0.23%	\$0.00	NA	0 \$0
1	\$233,500.00				
3	\$486,536.36	0.96%	\$0.00	NA	0 \$0.
7	\$1,218,750.00	2.41%	\$0.00	NA	0 \$0.
2	\$658,900.00	1.31% (	\$0.00	NA	0 \$0.
1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.
3	\$779,500.00	1.54% (	\$0.00	NA	0 \$0.
1	\$312,300.00	0.62%	\$0.00	NA	0 \$0.
2	\$205,200.00	0.41%	\$0.00	NA	0 \$0.
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$646,600.00	1.28%	\$0.00	NA	0 \$0.
2	\$482,000.00	0.95% (	\$0.00	NA	0 \$0.
1	\$250,650.00	0.5%	\$0.00	NA	0 \$0.
5	\$873,100.00	1.73% (	\$0.00	NA	0 \$0.
1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.
2	\$167,200.00	0.33%	\$0.00	NA	0 \$0.
	1 1 1 3 3 7 2 1 1 2 2 1 1 5 5 1 1	2 \$391,387.00  1 \$92,000.00  1 \$128,000.00  1 \$115,500.00  1 \$233,500.00  3 \$486,536.36  7 \$1,218,750.00  2 \$658,900.00  1 \$75,000.00  1 \$312,300.00  2 \$205,200.00  1 \$90,000.00  2 \$482,000.00  2 \$482,000.00  1 \$250,650.00  1 \$124,000.00	2 \$391,387.00 0.78% 0 1 \$92,000.00 0.18% 0 1 \$128,000.00 0.25% 0 1 \$115,500.00 0.23% 0 1 \$233,500.00 0.46% 0 3 \$486,536.36 0.96% 0 7 \$1,218,750.00 2.41% 0 2 \$658,900.00 1.31% 0 1 \$75,000.00 0.15% 0 1 \$312,300.00 0.62% 0 2 \$205,200.00 0.41% 0 1 \$90,000.00 0.18% 0 2 \$646,600.00 1.28% 0 2 \$482,000.00 0.95% 0 5 \$873,100.00 1.73% 0 5 \$873,100.00 0.25% 0	2 \$391,387.00 0.78% 0 \$0.00  1 \$92,000.00 0.18% 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00  1 \$115,500.00 0.23% 0 \$0.00  1 \$233,500.00 0.46% 0 \$0.00  3 \$486,536.36 0.96% 0 \$0.00  7 \$1,218,750.00 2.41% 0 \$0.00  2 \$658,900.00 1.31% 0 \$0.00  1 \$75,000.00 0.15% 0 \$0.00  3 \$779,500.00 1.54% 0 \$0.00  1 \$312,300.00 0.62% 0 \$0.00  2 \$205,200.00 0.41% 0 \$0.00  2 \$482,000.00 1.28% 0 \$0.00  2 \$482,000.00 0.95% 0 \$0.00  1 \$250,650.00 0.5% 0 \$0.00  5 \$873,100.00 1.73% 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00	2 \$391,387.00 0.78% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  1 \$128,000.00 0.25% 0 \$0.00 NA  1 \$115,500.00 0.23% 0 \$0.00 NA  1 \$233,500.00 0.46% 0 \$0.00 NA  3 \$486,536.36 0.96% 0 \$0.00 NA  7 \$1,218,750.00 2.41% 0 \$0.00 NA  2 \$658,900.00 1.31% 0 \$0.00 NA  3 \$779,500.00 0.15% 0 \$0.00 NA  1 \$312,300.00 0.62% 0 \$0.00 NA  2 \$205,200.00 0.41% 0 \$0.00 NA  2 \$486,600.00 1.28% 0 \$0.00 NA  2 \$482,000.00 0.95% 0 \$0.00 NA  2 \$482,000.00 0.95% 0 \$0.00 NA  1 \$250,650.00 0.5% 0 \$0.00 NA  1 \$250,650.00 1.73% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA

1	\$190,818.00	0.38%	\$0.00	NA	0	\$0.0
1	\$177,700.00	0.35%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
4	\$769,296.00	1.52%	\$0.00	NA	0	\$0.0
3	\$935,500.00	1.85% (	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.51%	\$0.00	NA	0	\$0.0
3	\$596,500.00	1.18%	\$0.00	NA	0	\$0.0
3	\$635,100.00	1.26% (	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$47,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.58%	\$0.00	NA	0	\$0.0
1	\$186,550.00	0.37%	\$0.00	NA	0	\$0.0
3	\$498,100.00	0.99%	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.25%	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.61%	\$0.00	NA	0	\$0.0
1	\$327,000.00	0.65%	\$0.00	NA	0	\$0.0
1	\$282,500.00	0.56%	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$136,342.91			NA	0	\$0.0
1	\$354,000.00	0.7%	\$0.00	NA	0	\$0.0
2	\$350,566.29	0.69%	\$0.00	NA	0	\$0.0
3	\$407,160.00	0.81%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
	3 1 3 3 1 1 1 1 1 1 1 1 1 2	1 \$177,700.00  1 \$133,000.00  4 \$769,296.00  3 \$935,500.00  1 \$255,000.00  3 \$596,500.00  1 \$132,000.00  1 \$47,000.00  1 \$47,000.00  1 \$186,550.00  1 \$127,200.00  1 \$127,200.00  1 \$310,000.00  1 \$327,000.00  1 \$327,000.00  1 \$136,342.91  1 \$354,000.00  2 \$350,566.29  3 \$407,160.00	1       \$177,700.00       0.35%         1       \$133,000.00       0.26%         4       \$769,296.00       1.52%         3       \$935,500.00       1.85%         1       \$255,000.00       0.51%         3       \$596,500.00       1.18%         3       \$635,100.00       1.26%         1       \$132,000.00       0.26%         1       \$47,000.00       0.09%         1       \$295,000.00       0.58%         1       \$186,550.00       0.37%         3       \$498,100.00       0.99%         1       \$127,200.00       0.25%         1       \$310,000.00       0.61%         1       \$327,000.00       0.56%         1       \$149,000.00       0.3%         1       \$136,342.91       0.27%         1       \$354,000.00       0.7%         2       \$350,566.29       0.69%         3       \$407,160.00       0.81%	1       \$177,700.00       0.35% 0       \$0.00         1       \$133,000.00       0.26% 0       \$0.00         4       \$769,296.00       1.52% 0       \$0.00         3       \$935,500.00       1.85% 0       \$0.00         1       \$255,000.00       0.51% 0       \$0.00         3       \$596,500.00       1.18% 0       \$0.00         3       \$635,100.00       1.26% 0       \$0.00         1       \$132,000.00       0.26% 0       \$0.00         1       \$47,000.00       0.09% 0       \$0.00         1       \$186,550.00       0.37% 0       \$0.00         1       \$127,200.00       0.25% 0       \$0.00         1       \$310,000.00       0.61% 0       \$0.00         1       \$327,000.00       0.65% 0       \$0.00         1       \$149,000.00       0.3% 0       \$0.00         1       \$136,342.91       0.27% 0       \$0.00         1       \$354,000.00       0.7% 0       \$0.00         2       \$350,566.29       0.69% 0       \$0.00         3       \$407,160.00       0.81% 0       \$0.00	1 \$177,700.00 0.35% 0 \$0.00 NA  1 \$133,000.00 0.26% 0 \$0.00 NA  4 \$769,296.00 1.52% 0 \$0.00 NA  3 \$935,500.00 1.85% 0 \$0.00 NA  1 \$255,000.00 0.51% 0 \$0.00 NA  3 \$596,500.00 1.18% 0 \$0.00 NA  3 \$596,500.00 1.18% 0 \$0.00 NA  3 \$635,100.00 1.26% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA  1 \$47,000.00 0.99% 0 \$0.00 NA  1 \$295,000.00 0.58% 0 \$0.00 NA  1 \$186,550.00 0.37% 0 \$0.00 NA  3 \$498,100.00 0.99% 0 \$0.00 NA  1 \$127,200.00 0.25% 0 \$0.00 NA  1 \$310,000.00 0.61% 0 \$0.00 NA  1 \$327,000.00 0.65% 0 \$0.00 NA  1 \$136,342.91 0.27% 0 \$0.00 NA  1 \$354,000.00 0.7% 0 \$0.00 NA	1       \$177,700.00       0.35% 0       \$0.00       NA 0         1       \$133,000.00       0.26% 0       \$0.00       NA 0         4       \$769,296.00       1.52% 0       \$0.00       NA 0         3       \$935,500.00       1.85% 0       \$0.00       NA 0         1       \$255,000.00       0.51% 0       \$0.00       NA 0         3       \$596,500.00       1.18% 0       \$0.00       NA 0         3       \$635,100.00       1.26% 0       \$0.00       NA 0         1       \$132,000.00       0.26% 0       \$0.00       NA 0         1       \$47,000.00       0.09% 0       \$0.00       NA 0         1       \$47,000.00       0.58% 0       \$0.00       NA 0         1       \$186,550.00       0.37% 0       \$0.00       NA 0         1       \$127,200.00       0.25% 0       \$0.00       NA 0         1       \$310,000.00       0.61% 0       \$0.00       NA 0         1       \$327,000.00       0.65% 0       \$0.00       NA 0         1       \$149,000.00       0.3% 0       \$0.00       NA 0         1       \$136,342.91       0.27% 0       \$0.00       NA 0      <

LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$517,294.30	1.02%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77% (	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34% (	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$209,000.00	0.41%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$123,000.00	0.24%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$250,500.00	0.5%	\$0.00	NA	0	\$0.0
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UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.0

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UNION						Ш	
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$403,000.00	0.8%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00					
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$105,675.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$174,071.00	0.34%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$107,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,606,020.31	13.09% 0	\$0.00	NA 0	\$0.0
Total		286	\$50,481,547.17	100% 0	\$0.00	0	\$0.0
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$234,875.51	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$511,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$302,750.00	0.6% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$215,770.00	0.43% 0	\$0.00	NA 0	\$0.0

BANK OF WASHINGTON	1	\$74,618.00	0.15%	0 \$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0 \$0.00	NA	0 \$0.0
BANKWEST	1	\$38,400.00	0.08%		1	1
BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	
BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	2	\$393,400.00	0.78%	0 \$0.00	NA	0.0\$
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0 \$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0 \$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$199,750.00			NA	0 \$0.0
CREDIT UNION WEST	2	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0 \$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0 \$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0 \$0.00	NA	90.0
ELEVATIONS CU	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0 \$0.00	NA	\$0.0

FARMERS BANK & TRUST, N.A.	6	\$1,731,000.00	3.43%	\$0.00	NA (	\$0.0
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	\$0.00	NA (	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68% (	\$0.00	NA(	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18% (	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92% (	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$971,000.00	1.92% (	\$0.00	NA (	0.0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00				
FULTON BANK	5	\$919,700.00	1.82% (	\$0.00	NA (	0.0\$
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38% (			
GESA CREDIT UNION	1	\$86,373.00	0.17% (	\$0.00	NA (	0.0\$
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00				
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	\$0.00	NA	\$0.0
	2	\$273,850.00	0.54%	\$0.00	NA	\$0.0

GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$402,500.00	0.8%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%		NA	
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$105,600.00	0.21%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43% (	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	\$0.00	NA	\$0.0
MARINE BANK	3	\$414,536.74	0.82%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	3	\$297,300.00	0.59%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14% (	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
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MT. MCKINLEY BANK	2	\$587,000.00	1.16%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$239,300.00	0.47%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$144,000.00	0.29%			1	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00					\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$96,800.00	0.19%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00					\$0.0
PARK BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$126,500.00	0.25%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$322,800.00	0.64%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT	1	\$354,000.00	0.7%	\$0.00	NA	0	\$0.0

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ROUNDBANK	1	\$235,900.00	0.47% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$104,900.00	0.21%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96% (	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$203,000.00	0.4% (	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$78,800.00	0.16%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	\$0.00	NA 0	\$0.0
	Unavailable	43	\$6,836,730.60	13.48%	\$0.00	NA 0	\$0.
Total		281	\$50,494,234.36	100%	\$0.00	0	\$0.
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74% (	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$806,087.08		1 1	NA 0	
Total		52	\$7,113,544.74	100%	\$0.00	0	\$0.0
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9% (	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	1 \$157,171.85	NA 1	\$157,171.
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	\$0.00	NA 0	\$0.0
		4	\$653,878.00	6.02%	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM, INC.							
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,086,018.40	19.22%	\$0.00	NA	0	\$0.0
Total		67	\$10,854,289.82	100%	\$157,171.85		1 \$1	157,171.8
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE	27	\$1,923,390.00	50.75%	\$0.00	NA	0	\$0.0
	4	\$235,400.00	6.21%	\$0.00	NA	0	\$0.0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$397,197.00	10.48%	\$0.00	NA	0	\$0.0
Total		55	\$3,789,568.36	100%	\$0.00		0	\$0.0
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	\$0.00	NA	0	\$0.0
		8	\$2,235,345.00	13.59%	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.						
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12% 0	\$0.00	NA	\$0.0
	Unavailable	21	\$5,881,413.33	35.77%	\$0.00	NA (	\$0.0
Total		62	\$16,446,344.05	100%	\$0.00	(	\$0.0
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% 0	\$0.00	NA(	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35% 0	\$0.00	NA	\$0.0
	Unavailable	17	\$5,534,695.87	57.05% 0	\$0.00	NA (	\$0.0
Total		34	\$9,700,677.83	100% 0	\$0.00	(	\$0.0
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% 0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	1	\$228,800.00	5.22% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54% 0	\$0.00	NA (	\$0.0
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$167,392.23	3.82% 0	\$0.00	NA (	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42% 0	\$0.00	NA	\$0.0

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	OCEANFIRST BANK	1	\$173,000.00	3.95% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,182,875.00	26.98% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,384,816.54	100% 0	\$0.00	0	\$0.0
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$121,750.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$112,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	6	\$705,150.00	3.21% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$111,820.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$112,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$119,100.00	0.54% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE	6	\$717,199.00	3.26% 0	\$0.00	NA 0	\$0.0

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MORTGAGE							
CMG MORTGAGE, INC	1	\$120,350.00	0.55% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$113,050.00	0.51%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$229,250.00	1.04%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$242,500.00	1.1% 0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$483,200.00	2.2%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$115,990.00	0.53% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$247,200.00	1.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$113,525.00	0.52% (	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	3	\$345,220.00				
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$226,600.00	1.03% (	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$116,400.00	0.53% (	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00		\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$360,200.00	1.64% (	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$112,761.18	0.51% (	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,550.00	2.12%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	\$0.00	NA	0 \$0.0
	1	\$106,418.09	0.48%	\$0.00	NA	0 \$0.0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$120,000.00	0.55%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$112,500.00	0.51%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%			
RIVERHILLS BANK	1	\$110,400.00	0.5%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$115,000.00	0.52%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%		NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	\$0.00	NA	0 \$0.0
UMPQUA BANK	9	\$1,055,557.52	4.8%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	\$0.00	NA	0 \$0.0
WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	\$0.00	NA	0 \$0.0
	1	\$121,228.00	0.55%	\$0.00	NA	0 \$0.0

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	WOOD COUNTY NATIONAL BANK							
	Unavailable	40	\$4,716,452.26	21.46%	0	\$0.00	NA (	\$0.
Total		187	\$21,972,492.23	100%	0	\$0.00	(	\$0.
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA (	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA (	\$0.
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA (	\$0.
	AMERICAN BANK CENTER	1	\$132,750.00			\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA (	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA (	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA (	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	О	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA (	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA (	\$0.
		2	\$261,450.00			\$0.00	NA (	

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	, 5	\$693,781.00	2.92%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57% (	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$148,500.00	0.63% (	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%		NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18% (	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 1	\$143,200.00	0.6%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$270,622.00	1.14%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$289,075.00	1.22% (	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59% (			
FREMONT BANK	2	\$275,722.17	1.16% (	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$268,500.00	1.13% (	1	NA	1
GEO-CORP, INC.	1	\$146,025.00	0.62% (	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	\$0.00	NA	
HEARTLAND BANK	3	\$405,508.00	1.71% (	\$0.00	NA	0 \$0.0
	1	\$129,500.00	0.55%		NA	

HOME FINANCING CENTER INC.						
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1% 0	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$134,300.00	0.57% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21% 0	\$0.00	NA	90.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17% 0	\$0.00	NA	\$0.0
MAGNA BANK	3	\$424,774.28	1.79% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$145,400.00	0.61% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55% 0	\$0.00	NA	90.0
MONSON SAVINGS BANK	1	\$144,200.00	0.61% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54% 0	\$0.00	NA	90.
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.58% 0	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$148,500.00	0.63% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$130,000.00	0.55% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$263,130.00	1.11% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$128,250.00	0.54% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$148,000.00	0.62% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54% 0	\$0.00	NA	\$0.0

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	TIMPOTTA DANIZ	18	\$2,473,983.10	10.43%	1	\$0.00	NA	0	\$0.0
	UMPQUA BANK UNITED BANK &								
	TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53%	)	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	)	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	)	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,518,754.06	19.05%	)	\$0.00	NA	0	\$0.0
Total		173	\$23,723,747.05	100%	)	\$0.00		0	\$0.0
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% (	)	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	)	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$117,200.00	2.57%	)	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	)	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% (	)	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	)	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%		\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%		\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56% (		\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	)	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$120,000.00	2.63%	)	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$115,000.00	2.52%	)	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	)	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	)	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$228,500.00	5.01%	)	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	)	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$116,500.00	2.55%	)	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	)	\$0.00	NA	0	\$0.0

MARINE BANK	1	\$118,742.80	2.6% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$117,850.00				
PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$119,000.00	2.61% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$124,000.00	2.72% 0	\$0.00	NA	\$0.0
Unavailable	8	\$940,015.00				\$0.0
	39	\$4,562,839.84	100% 0	\$0.00	0	\$0.0
	1	\$143,408.85	0.26% 0	\$0.00	NA (	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$130,200.00	0.24% 0	\$0.00	NA (	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$260,635.00	0.47% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$140,000.00	0.25% 0	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23% 0	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$125,000.00	0.23% 0	\$0.00		
ANZ GUAM, INC.	1	\$138,270.22				
	20	\$2,650,022.26	4.8% 0	\$0.00	NA	\$0.0
	MEMBER HOME LOAN, L.L.C.  PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST REDSTONE FEDERAL CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH UNITED COMMUNITY BANK Unavailable  ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	MEMBER HOME LOAN, L.L.C.  PENTAGON FEDERAL CREDIT UNION  PEOPLES STATE BANK  PIONEER CREDIT UNION  PRAIRIE STATE BANK & TRUST  REDSTONE FEDERAL CREDIT UNION  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH UNITED COMMUNITY BANK  Unavailable  8  39  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN SAVINGS BANK, F.S.B.  AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB  1  ANZ GUAM, INC.  1	MEMBER HOME	MEMBER HOME   1	MEMBER HOME   1   \$117,850.00   2.58% 0   \$0.00	MEMBER HOME   LOAN, L.L.C.   1   \$117,850.00   2.58%   0   \$0.00   NA (

ASSOCI. NA	ATED BANK,						
	A BANK FSB	1	\$130,000.00	0.24% (	0 \$0.00	NA (	0 \$0.
1	A FINANCIAL	1	\$127,000.00	0.23%			
BANCO VIZCAY ARGENT PUERTO	ΓARIA	3	\$407,331.14	0.74% (	\$0.00	NA	0 \$0.0
i	RPSOUTH	8	\$1,072,700.00	1.94%	0 \$0.00	NA	0 \$0.0
BANK M	1UTUAL	4	\$506,623.29	0.92%	0 \$0.00	NA (	0 \$0.
	OF THE WEST	11	\$1,495,934.96	2.71% (	1	1	1
	R CREDIT	1	\$137,433.48	0.25%			
BAY FEI CREDIT	UNION	1	\$135,000.00	0.24%	0 \$0.00	NA (	0 \$0.0
BENEFIO MUTUA BANK	CIAL L SAVINGS	1	\$145,900.00	0.26%	\$0.00	NA (	0 \$0.
BETHPA CREDIT	AGE FEDERAL UNION	1	\$126,000.00	0.23%	\$0.00	NA	0 \$0.0
BLACKI	HAWK BANK	1	\$135,000.00	0.24%	0 \$0.00	NA (	0 \$0.
BLACKI COMMU UNION	HAWK JNITY CREDIT	1	\$125,750.00	0.23%	\$0.00	NA	0 \$0.
	EMPLOYEES UNION	1	\$141,832.86	0.26%	\$0.00	NA	0 \$0.
COMPA		2	\$272,000.00	0.49%	\$0.00	NA	0 \$0.
	OD FIVE SAVINGS	3	\$401,000.00	0.73%	\$0.00	NA (	0 \$0.
CARNEO MORTG	GIE AGE, LLC	2	\$289,000.00	0.52%	\$0.00	NA	0 \$0.
CASHCA	ALL, INC.	1	\$140,000.00	0.25%	0 \$0.00	NA (	0 \$0.
CENTRA MORTG COMPAI	AGE	4	\$560,000.00	1.01% (	\$0.00	NA	0 \$0.
	JE BANK	1	\$133,200.00	0.24%	0 \$0.00	NA (	0 \$0.
CITADE CREDIT	L FEDERAL UNION	1	\$140,500.00	0.25%			
	IS FIRST IAL BANK	1	\$141,500.00	0.26%	\$0.00	NA	0 \$0.
CITIZEN WHOLE MORTG		2	\$269,000.00	0.49% (	\$0.00	NA (	0 \$0.
		1	\$131,005.00	0.24%	\$0.00	NA	0 \$0.

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$136,225.00	0.25%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$136,000.00	0.25%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$137,700.00	0.25%	\$0.00	NA C	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$834,748.67	1.51%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	\$0.00	NA	\$0.0
	1	\$128,500.00	0.23%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN	Ī						
ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,213,808.01	2.2%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%				\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$275,400.00	0.5%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$499,662.24	0.9% (	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$904,600.00	1.64% (	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$142,000.00	0.26%		NA	0	\$0.0
GMFS, LLC	1	\$126,000.00	0.23% (	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$280,000.00	0.51%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$127,400.00	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$149,800.00	0.27%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$147,500.00	0.27% (	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	2	\$275,000.00	0.5%	\$0.00	NA	0	\$0.0

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THE						Ш	
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$399,000.00	0.72%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$539,946.07	0.98%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.23%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	\$0.00	NA	O	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7% (	\$0.00	NA	O	\$0.0
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$125,500.00				Ц	\$0.
ORRSTOWN BANK	1	\$125,000.00	0.23%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA	O	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	\$0.00	NA	O	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	\$0.00	NA	O	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA	O	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$125,000.00	0.23%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	\$0.00			\$0.0
RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST	2	\$283,100.00	0.51%	\$0.00	NA	0	\$0.0

COMPANY							
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98% (	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%		NA	0	\$0.0
SUTTON BANK	1	\$134,000.00	0.24%		NA	0	\$0.0
SWBC MORTGAGE	5	\$720,850.00	1.3% (	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$128,000.00	0.23%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$256,400.00	0.46% (	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	·	NA	0	\$0.0
UMPQUA BANK	9	\$1,238,565.65	2.24% (	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$133,400.00	0.24%				
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23% (	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	\$0.00	NA	0	\$0.0
	19	\$2,683,073.46	4.86%	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$277,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$9,540,838.37	17.23% 0	\$0.00	NA 0	\$0.0
Total		410	\$55,241,159.56	100% 0	\$0.00	0	\$0.0
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13% 0		NA 0	\$0.0
	Unavailable	4	\$381,578.86	7.99% 0		NA 0	
Total		49	\$4,772,366.93	100% 0	\$0.00	0	\$0.0
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$346,510.33	12.46% 0	\$0.00	NA 0	\$0.0

	AIMLOAN.COM		,				
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$109,543.81	3.94% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$355,000.00	12.77% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,781,868.57	100% 0	\$0.00	0	\$0.0
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$133,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$514,393.79			NA 0	
	Unavailable	7	\$940,931.11			NA 0	
Total		56	\$7,621,045.59	100% 0	\$0.00	0	\$0.0
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0	\$0.00	NA 0	\$0.0

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FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC.	1	\$157,816.00	3.12% 0	\$0.00	NA 0	0 \$0.0
Unavailable	12	\$1,962,492.13	38.79% 0	\$0.00	NA 0	0 \$0.0
	31	\$5,059,349.07	100%0	\$0.00	(r	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71% 0	\$0.00	NA 0	\$0.0
CONSUMERS CREDIT UNION	1	\$68,000.00	1.22% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	1	\$82,335.11	1.48% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32% 0	\$0.00	NA 0	0 \$0.0
IMORTGAGE.COM, INC.	1	\$59,925.00	1.08% 0	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	1	\$51,490.00	0.93% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44% 0	\$0.00	NA 0	\$0.0
BANK, N.A.	1	\$53,493.97		·		
Unavailable	6	\$353,950.00				
	86	\$5,556,261.13	100% 0	\$0.00	10	0 \$0.0
BANCORPSOUTH BANK	1	\$104,000.00	0.81% 0	\$0.00		
BANK OF THE WEST	1	\$95,621.72	0.75% 0	\$0.00	NA 0	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78% 0	\$0.00		
CASHCALL, INC.	1	\$107,200.00	0.84% 0	\$0.00	NA 0	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78% 0	\$0.00	NA 0	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$93,000.00				
DFCU FINANCIAL	1	\$98,954.47	0.78% 0	\$0.00	NA 0	0 \$0.0
	BANK OF OMAHA SHEA MORTGAGE, INC. 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 IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	BANK OF OMAHA SHEA MORTGAGE, INC.  Unavailable  12  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MORTGAGEAMERICA INC.  PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  6  BANCORPSOUTH BANK BANK BANK  1  CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE  1  COASTAL FEDERAL CREDIT UNION  1  INC.  1  INC.  INC.  COASTAL FEDERAL CREDIT UNION  1  INC.  IN	BANK OF OMAHA  SHEA MORTGAGE, INC.  Unavailable  12 \$1,962,492.13  31 \$5,059,349.07  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  BANK BANK BANK BANK BANK BANK BANK BAN	BANK OF OMAHA	BANK OF OMAHA   4   \$647,518.00   12.8% 0   \$0.00     SHEA MORTGAGE, INC.	BANK OF OMAHA  SHEA MORTGAGE, INC. Unavailable  12  \$157,816.00  3.12% 0  \$0.00  NA 0  NA 0  NA 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  INC. BANK OMAHA  INC. BANK OF OMAHA  INC. B

	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY EASTLAND								
	FINANCIAL	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1	Ψ100,000.00	0.7070		φ0.00	1 17 1		φυ.
	FIRST CITIZENS								
	BANK & TRUST	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0.0
	COMPANY OF SC								
	FIRST FEDERAL								
	SAVINGS AND LOAN	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION OF		+,			, , , , ,	_ ,,		
	LAKEWOOD							-	
	FIRST MERIT MORTGAGE	1	\$87,000.00	0.68%	۸	\$0.00	NA	۸	\$0.0
	CORPORATION	1	\$67,000.00	0.00%	U	φ <b>υ.</b> υυ	INA	U	\$0.0
	FIRST MORTGAGE		***		t			t	
	COMPANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK								
	MORTGAGE	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC								
	FIRSTLIGHT	1.1	Φ1 022 550 22	0.010	_	ΦΩ ΩΩ	NT A		Φ0.6
	FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	U	\$0.00	NA	U	\$0.0
	FORWARD								
	FINANCIAL BANK	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0.0
	SSB		+			, , , , ,	_ ,,		
	FREEDOM	1	\$87,790.00	0.69%	$\overline{}$	\$0.00	NIA	_	\$0.0
	MORTGAGE CORP.	1	\$87,790.00	0.09%	U	\$0.00			
	FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL	1	\$89,000.00	0.7%	0	\$0.00	NA	n	\$0.0
	CREDIT UNION		<del>+37,000.00</del>	3., 70	Ľ	Ψ0.00	1,71	Ľ	Ψ3.0
	GUILD MORTGAGE	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0.0
	COMPANY	1						-	
	HEARTLAND BANK	1	\$93,600.00	0.73%	U	\$0.00	NA	U	\$0.0
	HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA,							T	
	NATIONAL	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
	INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER	1	\$102,550.00	0.8%	0	\$0.00	NA	n	\$0.0
	AND COMPANY	1	Ψ102,330.00	0.070	Ľ	Ψ0.00	11//1	Ľ	Ψ0.0
	KELLOGG								
	COMMUNITY FEDERAL CREDIT	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION								
1	0111011	I			1	I		1	1

2	\$207,600.00	1.63%	\$0.00	NA	0	\$0.0
1	\$97,200.00	0.76%	0 \$0.00	NA	0	\$0.0
2	\$184,467.00	1.45%	\$0.00	NA	0	\$0.0
1	\$93,959.70	0.74%	\$0.00	NA	0	\$0.0
2	\$204,200.00	1.6%	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.84%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.81%	\$0.00	NA	0	\$0.0
1	\$85,321.03	0.67%	0 \$0.00	NA	0	\$0.0
2	\$184,953.69	1.45%	0 \$0.00	NA	0	\$0.0
49	\$3,195,984.12	25.04%	\$0.00	NA	0	\$0.0
1	\$84,587.81	0.66%	0 \$0.00	NA	0	\$0.0
1	\$85,150.00	0.67%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.82%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.85%	\$0.00	NA	0	\$0.0
1	\$94,400.00	0.74%	\$0.00	NA	0	\$0.0
1	\$101,273.00	0.79%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.82%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.67%	0 \$0.00	NA	0	\$0.0
1	\$105,600.00	0.83%	\$0.00	NA	0	\$0.0
5	\$478,508.63	3.75%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.71%	\$0.00			\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,200.00 2 \$184,467.00 1 \$93,959.70 2 \$204,200.00 1 \$107,000.00 1 \$104,000.00 1 \$85,321.03 2 \$184,953.69 49 \$3,195,984.12 1 \$84,587.81 1 \$85,150.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00	1       \$97,200.00       0.76%         2       \$184,467.00       1.45%         1       \$93,959.70       0.74%         2       \$204,200.00       1.6%         1       \$107,000.00       0.84%         1       \$104,000.00       0.81%         1       \$85,321.03       0.67%         2       \$184,953.69       1.45%         49       \$3,195,984.12       25.04%         1       \$84,587.81       0.66%         1       \$105,000.00       0.82%         1       \$108,000.00       0.82%         1       \$105,000.00       0.74%         1       \$105,000.00       0.82%         1       \$105,000.00       0.82%         1       \$105,000.00       0.82%         1       \$105,000.00       0.82%         1       \$105,600.00       0.83%         5       \$478,508.63       3.75%	1       \$97,200.00       0.76% 0       \$0.00         2       \$184,467.00       1.45% 0       \$0.00         1       \$93,959.70       0.74% 0       \$0.00         2       \$204,200.00       1.6% 0       \$0.00         1       \$107,000.00       0.84% 0       \$0.00         1       \$104,000.00       0.81% 0       \$0.00         2       \$184,953.69       1.45% 0       \$0.00         2       \$184,953.69       1.45% 0       \$0.00         49       \$3,195,984.12       25.04% 0       \$0.00         1       \$84,587.81       0.66% 0       \$0.00         1       \$105,000.00       0.82% 0       \$0.00         1       \$105,000.00       0.82% 0       \$0.00         1       \$104,000.00       0.82% 0       \$0.00         1       \$105,000.00       0.82% 0       \$0.00         1       \$105,000.00       0.82% 0       \$0.00         1       \$105,000.00       0.82% 0       \$0.00         1       \$105,600.00       0.83% 0       \$0.00         5       \$478,508.63       3.75% 0       \$0.00	1 \$97,200.00 0.76% 0 \$0.00 NA 2 \$184,467.00 1.45% 0 \$0.00 NA 1 \$93,959.70 0.74% 0 \$0.00 NA 2 \$204,200.00 1.6% 0 \$0.00 NA 1 \$107,000.00 0.84% 0 \$0.00 NA 1 \$104,000.00 0.81% 0 \$0.00 NA 1 \$85,321.03 0.67% 0 \$0.00 NA 2 \$184,953.69 1.45% 0 \$0.00 NA 49 \$3,195,984.12 25.04% 0 \$0.00 NA 1 \$84,587.81 0.66% 0 \$0.00 NA 1 \$85,150.00 0.67% 0 \$0.00 NA 1 \$105,000.00 0.82% 0 \$0.00 NA 1 \$108,000.00 0.82% 0 \$0.00 NA 1 \$105,000.00 0.82% 0 \$0.00 NA	1       \$97,200.00       0.76% 0       \$0.00       NA 0         2       \$184,467.00       1.45% 0       \$0.00       NA 0         1       \$93,959.70       0.74% 0       \$0.00       NA 0         2       \$204,200.00       1.6% 0       \$0.00       NA 0         1       \$107,000.00       0.84% 0       \$0.00       NA 0         1       \$104,000.00       0.81% 0       \$0.00       NA 0         1       \$85,321.03       0.67% 0       \$0.00       NA 0         2       \$184,953.69       1.45% 0       \$0.00       NA 0         49       \$3,195,984.12       25.04% 0       \$0.00       NA 0         1       \$84,587.81       0.66% 0       \$0.00       NA 0         1       \$85,150.00       0.67% 0       \$0.00       NA 0         1       \$105,000.00       0.82% 0       \$0.00       NA 0         1       \$104,000.00       0.82% 0       \$0.00       NA 0         1       \$105,000.00       0.82% 0       \$0.00       NA 0         1       \$105,000.00       0.82% 0       \$0.00       NA 0         1       \$105,600.00       0.67% 0       \$0.00       NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72% 0	\$0.00	NA (	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8% 0	\$0.00	NA	\$0.0
	Unavailable	18	\$1,787,590.62	13.99% 0	\$0.00	NA (	\$0.0
Total		148	\$12,765,125.66	100% 0	\$0.00	(	\$0.0
							<u> </u>
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34% 0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34% 0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37% 0	\$0.00	NA (	\$0.0
	FREMONT BANK	3	\$350,652.12	13.03% 0	\$0.00	NA (	\$0.0
	FULTON BANK	1	\$111,750.00	4.15% 0	\$0.00	NA (	\$0.0
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	14	,				
<u> </u>	PIONEER BANK	1	\$91,256.48	3.39% 0	1	1	
<u> </u>	SWBC MORTGAGE	1	\$116,500.00			1	
	Unavailable	6	1	25.87% 0		1	
Total		30	\$2,692,009.43	100% 0	\$0.00	(	\$0.0
							<del> </del>
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41% 0	\$0.00	NA (	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24% 0	\$0.00	NA (	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38% 0	\$0.00	NA (	\$0.0
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13% 0	\$0.00	NA (	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14% 0	\$0.00	NA (	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23% 0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12% 0	\$0.00	NA	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0	\$0.00	NA (	\$0.6
	FIRSTLIGHT FEDERAL CREDIT	4	\$519,803.66	8.67% 0	\$0.00	NA	\$0.0

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1	UNION			I	1	[	1	
	FREMONT BANK	2	\$249,167.76	4.16% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$125,000.00		1	NA	_	\$0.0
	GATEWAY BUSINESS BANK	1	\$127,200.00			NA		\$0.0
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$127,500.00	2.13% 0	\$0.00	NA	)	\$0.0
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$139,000.00	2.32% 0	\$0.00	NA	O	\$0.0
	PARK BANK	1	\$136,032.91	2.27% 0	\$0.00	NA	)	\$0.0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0	\$0.00	NA	O	\$0.0
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17% 0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0	\$0.00	NA	O	\$0.0
	TALMER BANK & TRUST	1	\$144,428.65	2.41% 0	\$0.00	NA	O	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$670,900.00	11.19% 0	\$0.00	NA	)	\$0.0
Total		57	\$5,995,568.58	100% 0	\$0.00		0	\$0.0
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$150,849.31	3.36% 0	\$0.00	NA	)	\$0.0
	CASHCALL, INC.	1	\$167,000.00	3.72% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% 0	\$0.00	NA	O	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0	\$0.00	NA	O	\$0.0
	FIRSTLIGHT FEDERAL CREDIT	2	\$323,091.48	7.2% 0	\$0.00	NA	O	\$0.0

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	UNION	[	I	Ī	1		1
	FREMONT BANK	1	\$151,500.00	3.38% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$156,885.77	3.5% 0	1	NA 0	
	Unavailable	3	\$483,495.41	10.78% 0	1	NA 0	
Total		34	\$4,485,259.36	100% 0	\$0.00	0	\$0.0
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,772,685.39	100% 0	\$0.00	0	\$0.0
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$48,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$65,250.00	0.4% 0	\$0.00	NA 0	\$0.0

BANK MUTUAL	1	\$64,000.00	0.39%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	1	\$31,200.00	0.19% (	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$76,000.00	0.47%	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$118,290.00	0.72%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$25,418.70	0.16% (	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	\$0.00	NA	0 \$0.0
DORAL BANK	2	\$82,443.72	0.5%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33% (	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$70,000.00	0.43% (	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.51%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2% (	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	\$0.00	NA	0 \$0.0
	2	\$117,000.00	0.72%	\$0.00	NA	0 \$0.0

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70						
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%			NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,602.40	0.4%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$102,531.44	0.63%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$78,900.00	0.48%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	\$0.00	NA	0	\$0.0
PIONEER BANK	4	\$193,698.08	1.19%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$35,000.00	0.21%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$52,000.00	0.32%	0 \$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$50,000.00	0.31%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$67,400.00	0.41%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	\$0.00	NA	0	\$0.0
 <u> </u>	1	\$24,455.38	0.15%	0 \$0.00	NA	Δ	\$0.0

	SUPERIOR FEDERAL CREDIT UNION						
	SWBC MORTGAGE	2	\$116,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$67,825.07	0.42% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0	\$0.00	NA 0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$280,550.96	1.72% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$36,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00				
	Unavailable	53	\$3,009,723.06				1
Total		314	\$16,327,380.04	100% 0	\$0.00	0	\$0.0
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00		·		
<u> </u>	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00				
	Unavailable	9	\$503,093.86		1		
Total		41	\$2,454,018.71	100% 0	\$0.00	0	\$0.0
		$\sqcup \sqcup$					
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% 0	\$0.00	NA 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$189,900.00	5.58% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,397,923.85	100% 0	\$0.00	0	\$0.0
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04% 0	\$0.00	NA 0	\$0.0
FIRST MOR' COM	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$545,011.10	16.5% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,302,041.05	100% 0	\$0.00	0	\$0.0
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05% 0	\$0.00	NA 0	\$0.0
		3	\$469,101.36	14.65% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.						
	Unavailable	4	\$628,375.00	19.62% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,202,605.36	100% 0	\$0.00	0	\$0.0
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$226,000.00	3.79% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$380,776.01	6.38% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$286,900.00	4.81% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$641,600.00	10.75% 0	\$0.00	NA 0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,500.00	3.29% 0	\$0.00	NA 0	\$0.0

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	UMPQUA BANK	1	\$220,200.00	3.7%	\$0.00	) NA	0	\$0.0
Total		22	\$5,966,633.34	100%	0 \$0.00	0	0	\$0.0
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	\$0.00	) NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00	3.12%	\$0.00	) NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	\$0.00	) NA	0	\$0.0
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0 \$0.00	) NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	\$0.00	) NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	\$0.00	) NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	\$0.00	) NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	\$0.00	) NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	\$0.00	) NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	\$0.00	) NA	0	\$0.0
	UMPQUA BANK	3	\$718,383.54	12.81%	0 \$0.00	) NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	\$0.00	) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%		) NA	0	\$0.0
	Unavailable	2	\$601,500.00	10.72%		1	0	\$0.0
Total		20	\$5,607,627.09	100%	0 \$0.00	0	0	\$0.0
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0 \$0.00	) NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	\$0.00	) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	\$0.00	) NA	0	\$0.0
Total		8	\$1,882,351.86	100%	\$0.00	D	0	\$0.0
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0 \$0.00	) NA	0	\$0.0
		3	\$273,000.00	3.37%	0 \$0.00	) NA	0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$473,059.60	5.85%	\$0.00	NA	0	\$0.0
Total		82	\$8,092,303.09	100%	\$0.00	(	0	\$0.0
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$580,850.00	15.15%	\$0.00	NA	0	\$0.0
Total		33	\$3,831,679.42	100%	\$0.00	(	0	\$0.0
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19% 0	·	NA	0	\$0.0
	FULTON BANK	1	\$280,000.00	12.47%		NA	0	\$0.0
	HOMESTREET BANK	1	\$349,100.00	15.54%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	\$0.00	NA	0	\$0.0

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	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45% 0	\$0.00		
<u> </u>	PMC BANCORP	1	\$368,000.00				
	Unavailable	3	\$352,000.00				1
Total		12	\$2,245,764.93	100% 0	\$0.00	<u> 0</u>	\$0.0
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$528,611.27				
Total		7	\$1,925,785.75	100% 0	\$0.00	0	\$0.0
		$\rightarrow$		<u> </u>		<u> </u>	<u> </u>
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17% 0	\$0.00	NA 0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7% 0	\$0.00	NA 0	\$0.0
<u> </u>	ILLINI BANK	2	\$219,928.75	4.62% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59% 0	\$0.00	NA 0	\$0.0

	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35% 0	\$0.00	NA	0 \$0.0
	OPPORTUNITIES CREDIT UNION	_1	\$153,367.00	3.22% 0	\$0.00	NA	0 \$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39% 0	\$0.00	NA	0 \$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76% 0	\$0.00	NA	0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,001.00	1.49% 0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	1	\$236,751.58	4.97% 0	\$0.00	NA	0 \$0.0
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03% 0	\$0.00	NA	0 \$0.0
	TRISTAR BANK	1	\$221,893.87	4.66% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	3	\$316,587.00	6.64% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82% 0			
	Unavailable	1	\$124,352.00	2.59% 0	\$0.00	NA	0 \$0.0
Total		42	\$4,764,964.95	100% 0			0 \$0.0
31417AB57	1ST MIDAMERICA	1	\$138,025.00	0.44% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	7	\$767,215.58	2.46% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69% 0			
		1	\$189,880.00	0.61% 0	\$0.00	NA	0 \$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$100,518.00	0.32%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$57,960.00	0.19%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19% (	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$148,967.93	0.48%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$376,584.00	1.21%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	\$0.00	NA	0	\$0.0
	3	\$190,632.00	0.61%	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37% 0	\$0.00	NA	0 \$	\$0.0
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45% 0				0.0
FIRST PLACE BANK	2	\$197,044.00	0.63% 0	\$0.00	NA	0\$	0.0
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39% 0	\$0.00	NA	0 \$	\$0.0
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35% 0	\$0.00	NA	0 \$	\$0.0
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98% 0	\$0.00	NA	0 \$	\$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94% 0	\$0.00	NA	0 \$	\$0.0
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68% 0	\$0.00	NA	0 \$	\$0.0
HOOSAC BANK	2	\$245,712.61	0.79% 0	\$0.00	NA	0 \$	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27% 0	\$0.00	NA		\$0.0
ILLINI BANK	4	\$360,111.88	1.16% 0	\$0.00	NA	0 \$	0.0
INDEPENDENT BANK	3	\$275,254.00	0.88% 0				\$0.0
JONAH BANK OF WYOMING	1	\$127,438.65	0.41% 0				\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41% 0	\$0.00	NA	0 \$	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78% 0	\$0.00	NA	0 \$	\$0.0
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58% 0		NA	0 \$	\$0.0
MARINE BANK	2	\$133,316.00	0.43% 0	\$0.00	NA	0 \$	0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55% 0	\$0.00	NA	0 \$	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61% 0	\$0.00	NA	0 \$	\$0.0
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57% 0	\$0.00	NA	0 \$	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38% 0	\$0.00	NA	0 \$	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	\$0.00	NA	0 \$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95% (	\$0.00	NA	0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42% (	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% (	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$88,082.00	0.28%	\$0.00	NA	0.0\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67% (	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	\$0.00	NA	0 \$0.0
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%			
THE BANK OF MAINE	1	\$78,898.31	0.25%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41% (	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	\$0.00	NA	0 \$0.0
UNITED BANK &	11	\$860,701.29	2.76%	\$0.00	NA	0 \$0.0

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ĺ	TRUST			11		11	
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$86,860.00	0.28% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,433,292.02	11.01% 0	\$0.00	NA 0	\$0.0
Total		271	\$31,132,577.62	100% 0	\$0.00	0	\$0.0
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$42,939.68	0.54% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$185,982.71	2.32% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83% 0	\$0.00	NA 0	\$0.0
		1	\$179,703.09	2.25% 0	\$0.00	NA 0	\$0.0

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	FIRST INTERSTATE BANK								
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	O	\$0.0
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	O	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	O	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	)	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0	\$0.00	NA	)	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,542,149.17	19.28%	_	\$0.00	NA	)	\$0.
Total		66	\$8,001,922.77	100%	0	\$0.00		0	<b>\$0.</b>
					$\downarrow$				
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.4%	0	\$0.00	NA	)	\$0.

ADIRONDACK TRUST COMPANY THE							
ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$128,824.05	0.26%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%				\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	\$0.00			\$0.0
AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$342,458.94	0.68%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	\$0.00	NA	O	\$0.0
BANKNEWPORT	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$175,095.48	0.35%	1 1		0	\$0.0
CHEMICAL BANK	1	\$150,000.00	0.3%	1 1		-	\$0.0
CITIZENS FIRST WHOLESALE	4	\$559,750.00	1.11%	\$0.00	NA	0	\$0.0

MORTGAGE								
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0 \$0	.00 NA	<b>A</b> (	\$	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.0
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0 \$0	.00 NA	<b>A</b> (	\$	\$0.0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.0
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0 \$0	.00 NA	4 (	) \$	\$0.0
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0 \$0	.00 NA	<b>A</b> (	)	\$0.0
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0 \$0	.00 NA	4 (	\$	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0 \$0	.00 NA	<b>A</b> (	\$	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.0
EASTWOOD BANK	1	\$82,000.00	0.16%	0 \$0	.00 NA	4 (	\$	\$0.0
ELEVATIONS CU	3	\$559,600.00	1.11%	0 \$0	.00 NA	4 (	\$	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0 \$0	.00 NA	<b>A</b> (	\$	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,333,156.00	2.65%	0 \$0.	.00 NA	<b>A</b> (	\$	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0 \$0.	.00 NA	<b>A</b> (	) \$	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.0
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0 \$0	.00 NA	<b>A</b> (	) \$	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0 \$0	.00 NA	<b>A</b> (	\$	\$0.0
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0 \$0	.00 NA	4 (	\$	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$90,000.00	0.18%	0 \$0	.00 NA	<b>A</b> (	\$	\$0.0

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URBANA						
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$900,480.00	1.79%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$144,620.58	0.29%	\$0.00	NA	0 \$0.0
FULTON BANK	11	\$2,168,625.63	4.3%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$347,360.06	0.69%		NA	0 \$0.0
GMFS, LLC	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$310,350.00	0.62%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$167,250.00	0.33%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE	2	\$294,840.00	0.58%	\$0.00	NA	\$0.0

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COMPANY						
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$340,000.00	0.67%	\$0.00	NAC	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	\$0.00	NA	\$0.0
PIONEER BANK	4	\$558,291.36	1.11%	\$0.00	NAC	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33% (	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.0
S&T BANK	3	\$446,436.64	0.89%	\$0.00	NA	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$389,500.00	0.77%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%			
					_	_

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.83% (	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA	\$0.0
THE BANK OF MAIN	Ε 1	\$106,000.00	0.21%	\$0.00	NA (	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$104,000.00	0.21%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	_ 1	\$208,000.00	0.41%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$947,905.08	1.88%	\$0.00	NA (	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	\$0.00	NA	\$0.0
VILLAGE MORTGAG COMPANY	E 1	\$233,600.00	0.46%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	\$0.00	NA	\$0.0
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$199,500.00	0.4%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	\$0.00	NA	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43		·	NA	
Unavailable	54	\$7,003,799.12	13.84%	\$0.00	NA	\$0.0

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Total		300	\$50,402,584.40	100% 0	\$0.00	0	\$0.0
	A D D D W A D						
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$152,500.00	0.6% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$754,500.00	2.99% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$63,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$189,111.49	0.75% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00		\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68% 0	\$0.00	NA 0	\$0.0
	CITIZENS STATE BANK	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$103,920.00	0.41% 0	\$0.00	NA 0	\$0.0

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1	\$107,717.75	0.43%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.49% (	\$0.00	NA	0	\$0.0
2	\$415,617.00	1.65%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.49%	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.38%	\$0.00	NA	0	\$0.0
4	\$746,600.00	2.96%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$156,500.00	0.62%	\$0.00	NA	0	\$0.0
1	\$199,500.00	0.79%	\$0.00	NA	0	\$0.0
2	\$665,700.00	2.64%	\$0.00	NA	0	\$0.0
1	\$292,700.00	1.16% (	\$0.00	NA	0	\$0.0
1	\$515,800.00	2.04%	\$0.00	NA	0	\$0.0
2	\$498,138.05	1.97% (	\$0.00	NA	0	\$0.0
2	\$368,200.00	1.46%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.85%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$162,500.00	0.64%	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 2 2 1	1 \$123,000.00 2 \$415,617.00 1 \$124,000.00 1 \$97,000.00 4 \$746,600.00 1 \$116,000.00 1 \$199,500.00 2 \$665,700.00 1 \$292,700.00 1 \$292,700.00 2 \$498,138.05 2 \$368,200.00 1 \$176,000.00 1 \$214,000.00	1 \$123,000.00 0.49% 0 2 \$415,617.00 1.65% 0 1 \$124,000.00 0.49% 0 1 \$97,000.00 0.38% 0 4 \$746,600.00 2.96% 0 1 \$116,000.00 0.46% 0 1 \$156,500.00 0.62% 0 1 \$199,500.00 0.79% 0 2 \$665,700.00 2.64% 0 1 \$292,700.00 1.16% 0 1 \$515,800.00 2.04% 0 2 \$498,138.05 1.97% 0 2 \$368,200.00 1.46% 0 1 \$176,000.00 0.79% 0 1 \$214,000.00 0.85% 0	1 \$123,000.00 0.49% 0 \$0.00 2 \$415,617.00 1.65% 0 \$0.00 1 \$124,000.00 0.49% 0 \$0.00 1 \$97,000.00 0.38% 0 \$0.00 4 \$746,600.00 2.96% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$156,500.00 0.62% 0 \$0.00 1 \$199,500.00 0.79% 0 \$0.00 2 \$665,700.00 2.64% 0 \$0.00 1 \$292,700.00 1.16% 0 \$0.00 1 \$515,800.00 2.04% 0 \$0.00 2 \$498,138.05 1.97% 0 \$0.00 2 \$368,200.00 1.46% 0 \$0.00 1 \$176,000.00 0.7% 0 \$0.00 1 \$214,000.00 0.85% 0 \$0.00	1 \$123,000.00 0.49% 0 \$0.00 NA  2 \$415,617.00 1.65% 0 \$0.00 NA  1 \$124,000.00 0.49% 0 \$0.00 NA  1 \$97,000.00 0.38% 0 \$0.00 NA  4 \$746,600.00 2.96% 0 \$0.00 NA  1 \$116,000.00 0.46% 0 \$0.00 NA  1 \$156,500.00 0.62% 0 \$0.00 NA  1 \$199,500.00 0.79% 0 \$0.00 NA  2 \$665,700.00 2.64% 0 \$0.00 NA  1 \$292,700.00 1.16% 0 \$0.00 NA  1 \$515,800.00 2.04% 0 \$0.00 NA  2 \$498,138.05 1.97% 0 \$0.00 NA  2 \$368,200.00 1.46% 0 \$0.00 NA  1 \$176,000.00 0.79% 0 \$0.00 NA  1 \$176,000.00 0.79% 0 \$0.00 NA  1 \$176,000.00 0.79% 0 \$0.00 NA	1 \$123,000.00 0.49% 0 \$0.00 NA 0 2 \$415,617.00 1.65% 0 \$0.00 NA 0 1 \$124,000.00 0.49% 0 \$0.00 NA 0 1 \$97,000.00 0.38% 0 \$0.00 NA 0 4 \$746,600.00 2.96% 0 \$0.00 NA 0 1 \$116,000.00 0.46% 0 \$0.00 NA 0 1 \$156,500.00 0.62% 0 \$0.00 NA 0 1 \$199,500.00 0.79% 0 \$0.00 NA 0 2 \$665,700.00 2.64% 0 \$0.00 NA 0 1 \$292,700.00 1.16% 0 \$0.00 NA 0 2 \$498,138.05 1.97% 0 \$0.00 NA 0 2 \$368,200.00 1.46% 0 \$0.00 NA 0 1 \$176,000.00 0.7% 0 \$0.00 NA 0 1 \$176,000.00 0.7% 0 \$0.00 NA 0 1 \$214,000.00 0.85% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$191,900.00	0.76%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$439,350.74	1.74%	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,299,508.08	5.15%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$160,583.75	0.64%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$161,500.00	0.64%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$170,000.00	0.67%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	\$0.00	NA	О	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$91,513.00	0.36%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$133,000.00	0.53%	\$0.00	NA	0	\$0.0

AND TRUST						L	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$77,000.00	0.31%	\$0.00	NA	0	\$0.0
S&T BANK	6	\$822,000.00	3.26%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$106,500.00	0.42%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$190,548.17	0.75%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$138,000.00	0.55%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$219,441.20	0.87%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$191,650.00	0.76%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	\$0.00	NA	0	\$0.0

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	Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0.
Total		155	\$25,239,327.35	100%	0	\$0.00		0	<b>\$0.</b>
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%		\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	Э	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$886,200.00	10.07%	$\mathbf{C}$	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	) C	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	) )	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	) )	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	)	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$293,000.00	3.33%	)	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	Э	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	) [	\$0.00	NA	0	\$0.
	DIME BANK	1	\$88,000.00	1%	)	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	Э	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	)	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	)	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	$\mathcal{O}$	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	)	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$200,200.00	2.28%	)	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$202,500.00	2.3%		\$0.00	NA		\$0.
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	)	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.0

1	CORPORATION	. [				11	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$585,000.00	6.67% 0	\$0.00	NA 0	\$0.0
Total		91	\$8,796,295.59	100% 0	\$0.00	0	\$0.0
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31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$165,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$631,300.00	4.42% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$160,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$150,750.00	1.06% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16% 0	\$0.00	NA 0	\$0.0
<u> </u>	DIME BANK	1	\$150,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	2	\$322,122.37	2.26% 0	\$0.00	NA 0	\$0.
		1	\$157,600.00	1.1% 0	\$0.00	NA 0	\$0.

FIRSTBANK PUERTO RICO						
FREMONT BANK	1	\$173,351.11	1.21%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$165,401.02	1.16%	1 1	NA 0	1
GESA CREDIT UNION	1	\$159,800.00	1.12%	1 1	NA 0	
GUILD MORTGAGE	2	\$312,471.00	2.19% 0		NA 0	
COMPANY HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06% 0	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,648.62	1.06% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	\$0.00	NA 0	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	\$0.00	NA 0	\$0.0
THE TRUST BANK	1	\$161,000.00	1.13%	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$642,018.55	4.5%	\$0.00	NA 0	\$0.0
	1	\$164,000.00	1.15%	\$0.00	NA 0	\$0.0

	UNITED BANK AND TRUST COMPANY						
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,877,832.10	27.18% 0	\$0.00	NA 0	\$0.0
Total		89	\$14,269,625.70	100% 0	\$0.00	0	\$0.0
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$221,498.42	8.22% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$317,635.24	11.79% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$321,604.07	11.94% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$266,000.00	9.87% 0	\$0.00	NA 0	\$0.
Total		10	\$2,694,184.64	100% 0	\$0.00	0	\$0.
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$570,000.00	17.66% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	\$0.00	NA 0	\$0.
		1	\$327,500.00	10.15% 0	\$0.00	NA 0	\$0.0

	MERIWEST MORTGAGE COMPANY, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$345,000.00	10.68% 0	\$0.00	NA 0	\$0.
Total		11	\$3,227,636.44	100% 0	\$0.00	0	<b>\$0.</b>
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$189,150.00	2.16% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0	\$0.00	NA 0	\$0.
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% 0	\$0.00	NA 0	\$0.
	GESA CREDIT UNION	1	\$249,775.00	2.85% 0	\$0.00	NA 0	\$0.
	GMFS, LLC	1	\$236,864.06	2.7% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$208,919.84	2.39% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL	1	\$234,500.00	2.68% 0	\$0.00	NA 0	\$0.0

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	CREDIT UNION						
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$203,751.30	2.33% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$256,500.00	2.93% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,133,341.13	24.37% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,758,659.21	100% 0	\$0.00	0	\$0.0
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$339,401.06	9.15% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$312,300.00	8.42% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$198,000.00	5.34% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$890,136.98	23.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$584,000.00		1	NA 0	\$0.0
Total		16	\$3,710,638.04	100% 0	\$0.00	0	\$0.0
31417ABF5	AMERICAHOMEKEY,	1	\$223,197.62	0.89% 0	\$0.00	NA 0	\$0.0
	INC	1	\$224,729.65		·	NA 0	\$0.0
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AMERISAVE MORTGAGE CORPORATION						
ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$275,000.00	1.09% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%			
CMG MORTGAGE, INC	1	\$551,000.00	2.19% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$206,756.97	0.82%	\$0.00	NA	0 \$0.
FREMONT BANK	12	\$3,061,597.39	12.18% 0			
FULTON BANK	2	\$416,300.00	1.66% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$424,563.32	1.69% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74% 0	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$176,250.00	0.7% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$180,800.00	0.72% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$898,958.85	3.58% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97% 0	\$0.00	NA	0 \$0.
	14	\$4,348,280.99	17.3% 0	\$0.00	NA	0 \$0.

	RPM MORTGAGE, INC.						
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$283,674.24	1.13% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$211,489.00	0.84% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,786,854.11	23.05% 0	\$0.00	NA 0	\$0.0
Total		91	\$25,129,857.38	100% 0	\$0.00	0	\$0.0
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$593,233.80		\$0.00	NA 0	\$0.0
Total		46	\$4,451,147.12	100% 0	\$0.00	0	\$0.0
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% 0	\$0.00	NA 0	\$0.0
		2	\$235,400.00	8.33% 0	\$0.00	NA 0	\$0.0

L	BOKF, NATIONAL ASSOCIATION						
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$470,399.96	16.64% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,825,970.96	100% 0	\$0.00	0	\$0.0
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$143,200.00	3.73% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	_2	\$271,659.00	7.09% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,836,088.17	100% 0	\$0.00		\$0.0
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$64,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12% 0	\$0.00	NA 0	\$0.0

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	Unavailable	9	\$539,239.22	7.17% 0	0 \$0.00	NA 0	\$0.0
Total	Ollavallaole	123	\$7,516,055.19	1			) \$0.0 ) \$0.0
Total		1	Ψησιομούτο	100 /0 0	, 40,00		Ψυτ
31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22% 0	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11				
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$621,620.97	30.78% 0	0 \$0.00	NA 0	\$0.0
Total		7	\$2,019,398.16	100% 0	0 \$0.00	0	\$0.
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$520,646.85		·		ļ
	Unavailable	12	\$3,072,771.72		1	1	
Total		25	\$6,142,083.28	100% 0	90.00	0	\$0.
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07% 0	0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76% 0	\$0.00	NA 0	\$0.6
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$248,000.00			1	
Total		18	\$3,797,342.99	100% 0	0 \$0.00	0	\$0.
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64% 0	0 \$0.00	NA 0	) \$0.
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73% 0	0 \$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0	\$0.00	NA 0	\$0.
	CIS FINANCIAL	2	\$243,569.00	7.47% 0	\$0.00	NA 0	\$0.

CITIZENS FIRST

	WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$121,660.29	3.73% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$121,840.00	3.74% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$123,200.00	3.78% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$118,868.42	3.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$231,000.00	7.09% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,259,343.67	100% 0	\$0.00	0	\$0.0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0	\$0.00	NA 0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$156,600.00	5.96% 0	\$0.00	NA 0	\$0.0

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	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$166,500.00			1	
	Unavailable	2	\$320,446.65			1	
Total		17	\$2,628,538.04	100% 0	\$0.00	0	\$0.0
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$60,985.00	2% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00				
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0	\$0.00	NA 0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77% 0	\$0.00	NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27% 0	\$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47% 0	\$0.00	NA 0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56% 0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$75,586.08	2.47% 0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59% 0	\$0.00	NA	\$0.0
	HOME STATE BANK	3	\$184,700.00	6.05% 0	\$0.00	NA (	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00				
	MOUNTAIN WEST FINANCIAL, INC.	2	\$156,100.00	5.11% 0	\$0.00	NA	\$0.0
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57% 0	\$0.00	NA	\$0.0
	PANHANDLE STATE BANK	1	\$54,400.00	1.78% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8% 0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$61,600.00	2.02% 0	\$0.00	NA (	\$0.0
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57% 0	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	1	\$75,000.00	2.46% 0	\$0.00	NA (	\$0.0
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02% 0	\$0.00	NA	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3% 0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$58,950.00	1.93% 0	\$0.00	NA (	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9% 0	\$0.00	NA (	\$0.0
	Unavailable	5	\$338,637.89	11.07% 0	\$0.00	NA (	\$0.0
Total		49	\$3,054,623.94	100% 0	\$0.00	(	\$0.0
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8% 0	\$0.00	NA	) \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18% 0	\$0.00	NA (	\$0.0
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94% 0	\$0.00	NA	\$0.0
	GMFS, LLC	1	\$203,090.23	5.23% 0	\$0.00	NA (	\$0.0
		1	\$441,000.00				

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	PATELCO CREDIT UNION						
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0 \$0.00	) NA	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0 \$0.00	) NA(	\$0.0
	Unavailable	4	\$1,194,400.00	30.78%	0 \$0.00	) NA(	\$0.0
Total		14	\$3,881,150.86	100%	90.00	0 (	\$0.0
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0 \$0.00	) NA(	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	\$0.00	) NA	\$0.0
	Unavailable	8	\$2,310,949.00	55.81%	0 \$0.00	) NA (	\$0.0
Total		16	\$4,140,729.00				\$0.0
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93% (	\$0.00	) NA(	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0 \$0.00	) NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0 \$0.00	) NA	\$0.0
	Unavailable	17	\$3,633,383.15	85.31%	0 \$0.00	) NA (	\$0.0
Total		21	\$4,258,633.15	100%	\$0.00	0 0	\$0.0
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0 \$0.00	) NA	\$0.0
	AURORA BANK FSB	1	\$109,250.00	5.05%	0 \$0.0	) NA(	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67% (	0 \$0.00	) NA(	\$0.0
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0 \$0.00	) NA (	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	\$0.00	) NA(	\$0.0
	REGIONS BANK	2	\$246,160.12	11.38%	0 \$0.00	) NA (	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32			) NA	\$0.0
Total		13	\$2,162,756.18	100%	\$0.00	0 0	\$0.0
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0 \$0.00	) NA (	\$0.0

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	Unavailable	7	\$1,324,554.63	78.09% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,696,295.13	100% 0	\$0.00		0	\$0.0
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$175,000.00	5.25% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49% 0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85% 0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$607,291.83	18.24% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,330,498.30	100% 0	\$0.00		0	\$0.0
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100% 0		NA		\$0.0
Total		6	\$1,748,734.02	100% 0	\$0.00		0	\$0.0
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2% 0		NA		\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$253,300.00	1.6% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$389,000.00	2.46% 0		NA		\$0.0
		1	\$194,000.00	1.23% 0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK							
BANK OF HAWAII	1	\$252,000.00	1.6% (	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$216,823.49	1.37% (			m	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97% (	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35% (	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38% (	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$189,000.00	1.2%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$267,662.81	1.7% (	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$234,000.00	1.48% (	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$235,800.00	1.49% (	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61% (	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$185,650.00	1.18% (	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53% (	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$204,000.00	1.29% (	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	\$0.00	NA	0	\$0.0

9 9							
	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$188,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12% 0	\$0.00	NA 0	\$0.0
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$201,500.00	1.28% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,489,545.48	9.45% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,789,480.32	100% 0	\$0.00	0	\$0.0
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE	1	\$72,800.00	0.12% 0	\$0.00	NA 0	\$0.0

COMPANY						
ALLIANCE BANK	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$242,750.00	0.42%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73% (	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$132,000.00	0.23%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	\$0.00	NA	\$0.0
ANCHORBANK FSB	14	\$860,800.00	1.48%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	\$0.0
	30	\$1,967,451.84	3.38%	\$0.00	NA	\$0.0
CREDIT UNION	30	·				

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1	\$82,500.00	0.14%	0 \$0.00	NA	0	\$0.0
3	\$189,500.00			1		\$0.0
1	\$73,000.00	0.13%	\$0.00	NA	0	\$0.0
17	\$1,226,173.98	2.11%	\$0.00	NA	0	\$0.0
3	\$225,000.00	0.39%	\$0.00	NA	0	\$0.0
13	\$905,750.00	1.55%	\$0.00	NA	0	\$0.0
1	\$75,600.00	0.13%	\$0.00	NA	0	\$0.0
1	\$46,260.00	0.08%	\$0.00	NA	0	\$0.0
3	\$184,378.23	0.32%	\$0.00	NA	0	\$0.0
4	\$303,500.00	0.52%	0 \$0.00	NA	0	\$0.0
3	\$196,288.00	0.34%	\$0.00	NA	0	\$0.0
1	\$72,400.00	0.12%	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.14%	\$0.00	NA	0	\$0.0
4	\$238,636.10	0.41%	\$0.00	NA	0	\$0.0
5	\$243,630.00	0.42%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$61,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$160,150.00	0.27%	0 \$0.00	NA	0	\$0.0
4	\$299,500.00	0.51%	\$0.00	NA	0	\$0.0
4	\$290,300.00	0.5%	\$0.00	NA	0	\$0.0
1	\$81,500.00	0.14%	\$0.00	NA	0	\$0.0
3	\$212,503.43	0.36%	0 \$0.00	NA	0	\$0.0
1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$81,200.00	0.14%	\$0.00	NA	0	\$0.0
	3 1 17 3 13 1 1 1 3 4 3 1 1 1 3 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$189,500.00 1 \$73,000.00 17 \$1,226,173.98 3 \$225,000.00 13 \$905,750.00 1 \$75,600.00 1 \$46,260.00 3 \$184,378.23 4 \$303,500.00 3 \$196,288.00 1 \$72,400.00 1 \$81,000.00 4 \$238,636.10 5 \$243,630.00 1 \$80,000.00 1 \$61,500.00 1 \$73,000.00 1 \$73,000.00 4 \$299,500.00 4 \$299,500.00 4 \$299,500.00 1 \$81,500.00 1 \$81,500.00 1 \$81,500.00 1 \$70,000.00	3       \$189,500.00       0.33%         1       \$73,000.00       0.13%         17       \$1,226,173.98       2.11%         3       \$225,000.00       0.39%         13       \$905,750.00       1.55%         1       \$75,600.00       0.13%         1       \$46,260.00       0.08%         3       \$184,378.23       0.32%         4       \$303,500.00       0.52%         3       \$196,288.00       0.34%         1       \$72,400.00       0.12%         4       \$238,636.10       0.41%         5       \$243,630.00       0.42%         1       \$80,000.00       0.11%         1       \$73,000.00       0.11%         3       \$160,150.00       0.27%         4       \$299,500.00       0.51%         4       \$290,300.00       0.5%         1       \$81,500.00       0.14%         3       \$212,503.43       0.36%         1       \$70,000.00       0.12%	3         \$189,500.00         0.33% 0         \$0.00           1         \$73,000.00         0.13% 0         \$0.00           17         \$1,226,173.98         2.11% 0         \$0.00           3         \$225,000.00         0.39% 0         \$0.00           13         \$905,750.00         1.55% 0         \$0.00           1         \$75,600.00         0.13% 0         \$0.00           3         \$184,378.23         0.32% 0         \$0.00           4         \$303,500.00         0.52% 0         \$0.00           3         \$196,288.00         0.34% 0         \$0.00           1         \$72,400.00         0.12% 0         \$0.00           1         \$81,000.00         0.14% 0         \$0.00           2         \$243,630.00         0.41% 0         \$0.00           1         \$80,000.00         0.14% 0         \$0.00           1         \$80,000.00         0.14% 0         \$0.00           1         \$73,000.00         0.14% 0         \$0.00           4         \$299,500.00         0.51% 0         \$0.00           4         \$290,300.00         0.5% 0         \$0.00           1         \$81,500.00         0.14% 0	3         \$189,500.00         0.33% 0         \$0.00         NA           1         \$73,000.00         0.13% 0         \$0.00         NA           17         \$1,226,173.98         2.11% 0         \$0.00         NA           3         \$225,000.00         0.39% 0         \$0.00         NA           13         \$905,750.00         1.55% 0         \$0.00         NA           1         \$75,600.00         0.13% 0         \$0.00         NA           1         \$46,260.00         0.08% 0         \$0.00         NA           3         \$184,378.23         0.32% 0         \$0.00         NA           4         \$303,500.00         0.52% 0         \$0.00         NA           1         \$72,400.00         0.12% 0         \$0.00         NA           1         \$72,400.00         0.14% 0         \$0.00         NA           1         \$81,000.00         0.14% 0         \$0.00         NA           1         \$8243,636.10         0.41% 0         \$0.00         NA           1         \$80,000.00         0.14% 0         \$0.00         NA           1         \$61,500.00         0.14% 0         \$0.00         NA           4	3         \$189,500.00         0.33% 0         \$0.00         NA 0           1         \$73,000.00         0.13% 0         \$0.00         NA 0           17         \$1,226,173.98         2.11% 0         \$0.00         NA 0           3         \$225,000.00         0.39% 0         \$0.00         NA 0           13         \$905,750.00         1.55% 0         \$0.00         NA 0           1         \$75,600.00         0.13% 0         \$0.00         NA 0           1         \$46,260.00         0.08% 0         \$0.00         NA 0           3         \$184,378.23         0.32% 0         \$0.00         NA 0           4         \$303,500.00         0.52% 0         \$0.00         NA 0           1         \$72,400.00         0.12% 0         \$0.00         NA 0           1         \$81,000.00         0.14% 0         \$0.00         NA 0           4         \$238,636.10         0.41% 0         \$0.00         NA 0           5         \$243,630.00         0.42% 0         \$0.00         NA 0           1         \$80,000.00         0.14% 0         \$0.00         NA 0           1         \$61,500.00         0.14% 0         \$0.00         NA 0

CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% (	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0 \$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$147,700.00	0.25%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$143,700.00	0.25%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$186,200.00	0.32%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0 \$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$66,400.00	0.11%	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$72,000.00					\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	\$0.00	NA	0	\$0.0
	2	\$104,000.00	0.18%	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DORAL BANK	2	\$121,835.67	0.21% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14% 0		NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$162,750.00	0.28% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11% 0		NA	
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$44,510.20	0.08% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	\$0.00	NA	0 \$0.0
	10	\$675,543.37	1.16% 0	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$307,170.00	0.53%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT	2	\$127,000.00	0.22%	\$0.00	NA	0	\$0.0
		I	1				

UNION						
FORUM CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08% 0	\$0.00	NA	0 \$0.0
FULTON BANK	12	\$773,550.00	1.33% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09% 0	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$128,750.00	0.22% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$211,828.00	0.36% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$0.0

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1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.0
5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.0
2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.0
1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.0
1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.0
5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.0
2	\$116,250.00						
	1 1 2 5 1 2 1 1 3 2 1 2 5 5	4 \$255,900.00 1 \$50,000.00 1 \$80,750.00 1 \$66,000.00 2 \$130,000.00 5 \$300,627.53 2 \$58,500.00 1 \$55,900.00 1 \$51,900.00 2 \$140,000.00 2 \$140,000.00 2 \$56,800.00 2 \$56,800.00 2 \$81,505.91 1 \$77,600.00 1 \$50,000.00 2 \$152,985.68 1 \$74,000.00 2 \$156,200.00 5 \$249,512.53	4       \$255,900.00       0.44%         1       \$50,000.00       0.09%         1       \$80,750.00       0.14%         1       \$66,000.00       0.11%         2       \$130,000.00       0.22%         5       \$300,627.53       0.52%         2       \$58,500.00       0.1%         1       \$55,900.00       0.1%         1       \$51,900.00       0.09%         2       \$140,000.00       0.24%         1       \$82,500.00       0.14%         2       \$56,800.00       0.14%         1       \$71,250.00       0.12%         2       \$81,505.91       0.14%         1       \$77,600.00       0.13%         1       \$50,000.00       0.09%         3       \$190,983.00       0.33%         2       \$152,985.68       0.26%         1       \$74,000.00       0.13%         2       \$156,200.00       0.27%         5       \$249,512.53       0.43%	4 \$255,900.00 0.44% 0 1 \$50,000.00 0.09% 0 1 \$80,750.00 0.14% 0 1 \$66,000.00 0.11% 0 2 \$130,000.00 0.22% 0 5 \$300,627.53 0.52% 0 2 \$58,500.00 0.1% 0 1 \$55,900.00 0.1% 0 1 \$51,900.00 0.24% 0 1 \$82,500.00 0.14% 0 2 \$140,000.00 0.24% 0 1 \$82,500.00 0.14% 0 2 \$56,800.00 0.12% 0 2 \$81,505.91 0.14% 0 1 \$77,600.00 0.13% 0 1 \$77,600.00 0.13% 0 1 \$50,000.00 0.09% 0 2 \$152,985.68 0.26% 0 1 \$74,000.00 0.13% 0 2 \$156,200.00 0.27% 0 5 \$249,512.53 0.43% 0	4       \$255,900.00       0.44% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         1       \$80,750.00       0.14% 0       \$0.00         1       \$66,000.00       0.11% 0       \$0.00         2       \$130,000.00       0.22% 0       \$0.00         5       \$300,627.53       0.52% 0       \$0.00         2       \$58,500.00       0.1% 0       \$0.00         1       \$55,900.00       0.1% 0       \$0.00         2       \$140,000.00       0.24% 0       \$0.00         2       \$140,000.00       0.24% 0       \$0.00         1       \$82,500.00       0.14% 0       \$0.00         2       \$56,800.00       0.14% 0       \$0.00         1       \$71,250.00       0.12% 0       \$0.00         2       \$81,505.91       0.14% 0       \$0.00         1       \$77,600.00       0.13% 0       \$0.00         3       \$190,983.00       0.33% 0       \$0.00         2       \$152,985.68       0.26% 0       \$0.00         2       \$156,200.00       0.27% 0       \$0.00         5       \$249,512.53       0.43% 0       \$0.00 </td <td>4 \$255,900.00 0.44% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$80,750.00 0.14% 0 \$0.00 NA 1 \$66,000.00 0.11% 0 \$0.00 NA 2 \$130,000.00 0.22% 0 \$0.00 NA 5 \$300,627.53 0.52% 0 \$0.00 NA 2 \$58,500.00 0.1% 0 \$0.00 NA 1 \$55,900.00 0.1% 0 \$0.00 NA 1 \$51,900.00 0.09% 0 \$0.00 NA 2 \$140,000.00 0.24% 0 \$0.00 NA 1 \$52,500.00 0.14% 0 \$0.00 NA 2 \$140,000.00 0.14% 0 \$0.00 NA 1 \$71,250.00 0.12% 0 \$0.00 NA 2 \$156,800.00 0.12% 0 \$0.00 NA 1 \$77,600.00 0.12% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$74,000.00 0.33% 0 \$0.00 NA 2 \$152,985.68 0.26% 0 \$0.00 NA 2 \$156,200.00 0.13% 0 \$0.00 NA</td> <td>4 \$255,900.00</td>	4 \$255,900.00 0.44% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$80,750.00 0.14% 0 \$0.00 NA 1 \$66,000.00 0.11% 0 \$0.00 NA 2 \$130,000.00 0.22% 0 \$0.00 NA 5 \$300,627.53 0.52% 0 \$0.00 NA 2 \$58,500.00 0.1% 0 \$0.00 NA 1 \$55,900.00 0.1% 0 \$0.00 NA 1 \$51,900.00 0.09% 0 \$0.00 NA 2 \$140,000.00 0.24% 0 \$0.00 NA 1 \$52,500.00 0.14% 0 \$0.00 NA 2 \$140,000.00 0.14% 0 \$0.00 NA 1 \$71,250.00 0.12% 0 \$0.00 NA 2 \$156,800.00 0.12% 0 \$0.00 NA 1 \$77,600.00 0.12% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$74,000.00 0.33% 0 \$0.00 NA 2 \$152,985.68 0.26% 0 \$0.00 NA 2 \$156,200.00 0.13% 0 \$0.00 NA	4 \$255,900.00

MAX CREDIT UNION	2	\$132,650.00	0.23%	0 \$0.00	) NA	0	\$0.0
MECHANICS	1	\$52,500.00	0.09%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK	1	φ32,300.00	0.09 /6	Φ0.00	, INA	۲	φυ.(
MEMBER HOME	3	\$196,820.00	0.34%	0 \$0.00	) NA	Λ	\$0.0
LOAN, L.L.C.	3	\$190,620.00	0.54 /0	Φ0.00	INA	۲	φυ.(
MEMBERS							
MORTGAGE	1	\$68,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
COMPANY INC.							
MERCANTILE BANK	2	\$130,361.24	0.22%	0 \$0.00	) NA	0	\$0.0
MERIWEST							
MORTGAGE	4	\$230,500.00	0.4%	0 \$0.00	) NA	0	\$0.0
COMPANY, LLC		. ,					
MERRIMACK							
VALLEY FEDERAL	1	\$54,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION		. ,					
MID MINNESOTA							
FEDERAL CREDIT	3	\$146,700.00	0.25%	0 \$0.00	) NA	0	\$0.0
UNION		, -,,					,
MIDFLORIDA CREDIT		<b>***</b> *** ***	0.00**				**
UNION	1	\$52,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
MIDLAND STATES						Ħ	
BANK	1	\$48,750.00	0.08%	\$0.00	) NA	0	\$0.0
MIDWEST LOAN						Ħ	
SERVICES INC.	2	\$106,000.00	0.18%	\$0.00	) NA	0	\$0.0
MISSION FEDERAL						H	
CREDIT UNION	2	\$93,879.00	0.16%	\$0.00	) NA	0	\$0.0
MISSOULA FEDERAL						H	
CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	) NA	0	\$0.0
MONTICELLO						H	
BANKING COMPANY	1	\$56,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
MORTGAGE CENTER,						Ħ	
LLC	9	\$555,400.00	0.95%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN						H	
AMERICA CREDIT	3	\$225,091.00	0.39%	0 \$0.00	) NA	Λ	\$0.0
UNION	3	\$223,091.00	0.39 /0	\$0.00		М	φυ.(
MUTUAL SAVINGS						H	
ASSOCIATION FSA	1	\$83,750.00	0.14%	0 \$0.00	) NA	0	\$0.0
						H	
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0 \$0.00	) NA	0	\$0.0
NATIONAL						H	
EXCHANGE BANK	2	\$126,500.00	0.22%	\$0.00	) NA		\$0.0
AND TRUST	2	\$120,300.00	0.2270	\$0.00	) NA	П	<b>Ф</b> О.(
	1	\$68,800.00	0.12%	0 \$0.00	NT A		\$0.0
NCB, FSB	1	φυ <b>ο,ουυ.</b> 00	0.12%	0 \$0.00	) NA	U	\$U.(
NEIGHBORHOOD	1	¢ <i>EE</i> 020 00	0.10	φο οσ	NT A		<b>ሰ</b> ለ ለ
MORTGAGE	1	\$55,920.00	0.1%	\$0.00	) NA	U	\$0.0
SOLUTIONS, LLC		#202.047.62	0.668	0 0000	3.7.4		<b>ሰ</b> ለ /
NORTHERN OHIO	6	\$383,945.62	0.66%	\$0.00	) NA	U	\$0.0
INVESTMENT						1	

COMPANY						Ш	
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$79,325.00	0.14% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$259,625.00	0.45% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$61,750.00	0.11% 0	\$0.00	NA	0	\$0.0

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	1	\$68,800.00	0.12%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%			
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$78,750.00	0.14%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	\$0.00	NA	0 \$0
RBC BANK (USA)	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$33,000.00	0.06%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0
S&T BANK	3	\$242,600.00	0.42%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	0 \$0

SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$80,000.00	0.14% (	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00					\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14% (	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09% (	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$148,500.00	0.25% (	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$59,258.00	0.1% (	\$0.00	NA	$\circ$	\$0.0

TECHNOLOGY CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$209,100.00	0.36%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$266,400.00	0.46%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$119,000.00	0.2%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	\$0.00	NA	0	\$0.0

	1	\$62,800.00	0.11%	\$0.00	NA	0 \$0.0
	1	\$41,700.00	0.07%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	\$0.00	NA	0 \$0.0
VENTURE BANK	1	\$60,800.00	0.1%	\$0.00	NA	0 \$0.0
	1	\$55,453.29	0.1%	\$0.00	NA	0 \$0.0
	1	\$82,000.00	0.14%	\$0.00	NA	0 \$0.0
	1	\$47,668.00	0.08%	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	\$0.00	NA	0 \$0.0
	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.0
	4	\$251,300.00	0.43%	\$0.00	NA	0 \$0.0
	1	\$35,061.00	0.06%	\$0.00	NA	0 \$0.0
*	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.0
MORTGAGE	2	\$129,560.00	0.22%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.0
	3	\$229,500.00	0.39%	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	\$0.00	NA	0 \$0.0
Unavailable	179	\$11,773,486.63			NA	
	896	\$58,250,349.71	100%	\$47,535.02		0 \$0.0
	1	\$208,905.00	0.18%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT	1	\$443,650.00	0.39%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	\$0.00	NA	0 \$0.0
	5	\$1,336,600.00	1.16%	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VENTURE BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VENTURE BANK  VENTURE BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE CORPORATION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALATRA FEDERAL CREDIT UNION  ALTRA FEDERAL CRE	BANK AND TRUST   CO.	BANK AND TRUST   CO.	BANK AND TRUST   CO.   S0.00   S0.00   VALLEY BANK AND   TRUST COMPANY   S41,700.00   0.07%   0   S0.00   VERTOCOMPANY   S60,907.82   0.12%   0   S0.00   VERTOCRE BANK   1   S69,907.82   0.12%   0   S0.00   VERTUY CREDIT   UNION   S55,453.29   0.1%   0   S0.00   VERMONT STATE   EMPLOYEES CREDIT   1   S82,000.00   0.14%   0   S0.00   VILLAGE MORTGAGE   COMPANY   VISIONS FEDERAL CREDIT UNION   VISIONS FEDERAL CREDIT UNION   WASHINGTON STATE   EMPLOYEES CREDIT   S68,000.00   0.12%   0   S0.00   VINION   WESTCONSIN   CREDIT UNION   WESTERA CREDIT   S68,000.00   0.43%   0   S0.00   WESTERA CREDIT   S35,061.00   0.06%   0   S0.00   WESTSTAR   MORTGAGE   2   S129,560.00   0.14%   0   S0.00   WESTSTAR   MORTGAGE   CORPORATION   WINGS FINANCIAL FEDERAL CREDIT   S64,000.00   0.11%   0   S0.00   WINGS FINANCIAL FEDERAL CREDIT   S64,000.00   0.11%   0   S0.00   WINGS FINANCIAL FEDERAL CREDIT   S144,200.00   0.22%   0   S0.00   WRIGHT-PATT   CREDIT UNION, INC.   S11,773,486.63   20.14%   1   S47,535.02   S96   S58,250,349.71   100%   1   S47,535.02   ADVANCIAL FEDERAL CREDIT   S208,905.00   0.18%   0   S0.00   ALSKA USA   FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   0.39%   0   S0.00   S0.00   ALTRA FEDERAL CREDIT   S443,650.00   S0.00   BANK AND TRUST   CO.   S0.00   NA	

04,250.00 0.18%	0 \$0.00	NA	0 \$0.0
26,400.00 0.37%	\$0.00	NA	0 \$0.0
66,150.00 0.41%	0 \$0.00	NA	0 \$0.0
34,500.00 0.42%	0 \$0.00	NA	0 \$0.0
0.4%	0 \$0.00	NA	0 \$0.0
2,400.00 0.32%	\$0.00	NA	0 \$0.0
66,155.00 0.31%	0 \$0.00	NA	0 \$0.0
12,487.00 0.21%	0 \$0.00	NA	0 \$0.0
4.100.00 1.28%	0 \$0.00	NA	0 \$0.0
23,725.00 0.19%	0 \$0.00	NA	0 \$0.
27,100.00 <u>0.46%</u>	\$0.00	NA (	0 \$0.
0.34%	0 \$0.00	NA	0 \$0.
		1	
	<del>                                     </del>		
24,265.00 0.81%	0 \$0.00	NA	0 \$0.
4,439.91 0.21%	0 \$0.00	NA	0 \$0.
08,250.00 0.27%	0 \$0.00	NA (	0 \$0.
0.27%	0 \$0.00		
32,875.00 0.16%	\$0.00	NA	0 \$0.
$\frac{1}{2}$	63,732.38       0.67%         26,400.00       0.37%         66,150.00       0.41%         84,500.00       0.42%         64,388.00       0.4%         72,400.00       0.32%         74,100.00       1.28%         60,306.34       1.79%         23,725.00       0.19%         34,383.00       0.2%         27,100.00       0.46%         25,065.00       1.42%         92,700.00       0.34%         35,250.00       0.99%         76,450.00       0.59%         89,946.91       0.34%         24,265.00       0.81%         44,439.91       0.21%         08,750.00       0.27%         08,750.00       0.27%	63,732.38       0.67% 0       \$0.00         26,400.00       0.37% 0       \$0.00         56,150.00       0.41% 0       \$0.00         84,500.00       0.42% 0       \$0.00         64,388.00       0.4% 0       \$0.00         72,400.00       0.32% 0       \$0.00         56,155.00       0.31% 0       \$0.00         42,487.00       0.21% 0       \$0.00         74,100.00       1.28% 0       \$0.00         50,306.34       1.79% 0       \$0.00         23,725.00       0.19% 0       \$0.00         27,100.00       0.46% 0       \$0.00         25,065.00       1.42% 0       \$0.00         35,250.00       0.99% 0       \$0.00         36,450.00       0.59% 0       \$0.00         24,265.00       0.81% 0       \$0.00         38,250.00       0.27% 0       \$0.00         38,250.00       0.27% 0       \$0.00         38,750.00       0.27% 0       \$0.00	63,732.38       0.67% 0       \$0.00       NA         26,400.00       0.37% 0       \$0.00       NA         56,150.00       0.41% 0       \$0.00       NA         64,388.00       0.4% 0       \$0.00       NA         72,400.00       0.32% 0       \$0.00       NA         56,155.00       0.31% 0       \$0.00       NA         42,487.00       0.21% 0       \$0.00       NA         60,306.34       1.79% 0       \$0.00       NA         23,725.00       0.19% 0       \$0.00       NA         27,100.00       0.46% 0       \$0.00       NA         22,065.00       1.42% 0       \$0.00       NA         22,700.00       0.34% 0       \$0.00       NA         36,250.00       0.59% 0       \$0.00       NA         24,265.00       0.81% 0       \$0.00       NA         08,750.00       0.27% 0       \$0.00       NA         08,750.00       0.27% 0       \$0.00       NA         08,750.00       0.27% 0       \$0.00       NA

BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$370,500.00	0.32% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$702,000.00	0.61% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$389,500.00	0.34% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$213,750.00	0.19% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$290,616.80	0.25% 0	\$0.00	1	

	URANT BANK AND RUST COMPANY	6	\$1,363,929.00	1.19%	\$0.00	NA	\$0.0
E.	AST BOSTON AVINGS BANK	1	\$313,096.45	0.27%	\$0.00	NA	\$0.0
	ASTWOOD BANK	1	\$204,602.00	0.18%	0 \$0.00	NA (	) \$0.0
	MPOWER FEDERAL REDIT UNION	3	\$620,972.99	0.54%			
E	SB MORTGAGE OMPANY	1	\$318,250.00	0.28%	\$0.00	NA (	\$0.0
S	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$625,211.00	0.54%	\$0.00	NA	\$0.0
	AIRWINDS CREDIT NION	1	\$213,400.00	0.19%	\$0.00	NA	\$0.0
	ARMERS BANK & RUST, N.A.	2	\$693,500.00	0.6%	\$0.00	NA	\$0.0
	IDELITY BANK IORTGAGE	15	\$4,221,429.00	3.68%	\$0.00	NA (	\$0.0
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$261,250.00	0.23%	\$0.00	NA (	\$0.0
Н	IDELITY OMESTEAD AVINGS BANK	1	\$185,250.00	0.16%	\$0.00	NA (	\$0.0
	IRST CENTURY ANK, NA	1	\$188,000.00	0.16%	\$0.00	NA	\$0.0
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	3	\$809,557.68	0.71%	\$0.00	NA (	\$0.0
	IRST CITIZENS ANK NA	3	\$888,915.00	0.77%	\$0.00	NA	\$0.0
M	IRST EASTERN IORTGAGE ORPORATION	1	\$241,300.00	0.21%	\$0.00	NA (	\$0.0
	IRST FEDERAL ANK OF OHIO	1	\$223,250.00	0.19%	\$0.00	NA (	\$0.0
S.A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	8	\$1,743,594.00	1.52% (	\$0.00	NA(	\$0.0
	IRST FEDERAL AVINGS BANK	2	\$513,975.00	0.45%	\$0.00	NA	\$0.0
	IRST INTERSTATE ANK	3	\$670,007.00	0.58%	\$0.00	NA	\$0.0
M	IRST MERIT IORTGAGE ORPORATION	1	\$202,428.00	0.18%	\$0.00	NA (	\$0.0
		14	\$3,802,637.00	3.31%	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$5,938,983.78	5.17% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$358,150.00	0.31% 0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$1,077,150.00	0.94% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$1,098,824.00	0.96% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$487,867.35	0.43% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	3	\$744,800.00	0.65% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$287,375.00	0.25% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$196,650.00	0.17% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$431,650.00	0.38% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$197,600.00	0.17% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36% 0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$273,125.00	0.24%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$563,884.78	0.49% (	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97% (	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79% (	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18% (	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$215,555.00	0.19%	\$0.00	NA	0 \$0.0

1	\$405,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$298,948.41	0.26%	\$0.00	NA	0	\$0.0
1	\$178,600.00	0.16% (	\$0.00	NA	0	\$0.0
1	\$255,700.00	0.22%	\$0.00	NA	0	\$0.0
3	\$805,650.00	0.7%	\$0.00	NA	0	\$0.0
1	\$389,500.00	0.34% (	\$0.00	NA	0	\$0.0
1	\$328,600.00	0.29%	\$0.00	NA	0	\$0.0
1	\$185,200.00	0.16%	\$0.00	NA	0	\$0.0
1	\$361,000.00	0.31%	\$0.00	NA	0	\$0.0
3	\$830,806.09	0.72%	\$0.00	NA	0	\$0.0
1	\$402,800.00	0.35%	\$0.00	NA	0	\$0.0
1	\$263,840.00	0.23%	\$0.00	NA	0	\$0.0
1	\$179,450.00	0.16%	\$0.00	NA	0	\$0.0
5	\$1,547,971.27	1.35%	\$0.00	NA	0	\$0.0
4	\$1,431,300.00	1.25% (	\$0.00	NA	0	\$0.0
1	\$270,067.37	0.24%	\$0.00	NA	0	\$0.0
1	\$178,600.00	0.16%	\$0.00	NA	0	\$0.0
3	\$829,750.00	0.72%	\$0.00	NA	0	\$0.0
1	\$288,550.00	0.25%	\$0.00	NA	0	\$0.0
1	\$220,776.00	0.19%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 3 1	1 \$298,948.41  1 \$178,600.00  1 \$255,700.00  3 \$805,650.00  1 \$328,600.00  1 \$328,600.00  1 \$361,000.00  3 \$830,806.09  1 \$402,800.00  1 \$179,450.00  1 \$1,547,971.27  4 \$1,431,300.00  1 \$270,067.37  1 \$178,600.00  3 \$829,750.00  1 \$288,550.00	1       \$298,948.41       0.26% (         1       \$178,600.00       0.16% (         1       \$255,700.00       0.22% (         3       \$805,650.00       0.7% (         1       \$328,600.00       0.29% (         1       \$328,600.00       0.29% (         1       \$361,000.00       0.31% (         3       \$830,806.09       0.72% (         1       \$402,800.00       0.35% (         1       \$263,840.00       0.23% (         1       \$179,450.00       0.16% (         5       \$1,547,971.27       1.35% (         4       \$1,431,300.00       1.25% (         1       \$270,067.37       0.24% (         1       \$178,600.00       0.16% (         3       \$829,750.00       0.72% (         1       \$288,550.00       0.25% (	1       \$298,948.41       0.26% 0       \$0.00         1       \$178,600.00       0.16% 0       \$0.00         1       \$255,700.00       0.22% 0       \$0.00         3       \$805,650.00       0.7% 0       \$0.00         1       \$389,500.00       0.34% 0       \$0.00         1       \$328,600.00       0.29% 0       \$0.00         1       \$328,600.00       0.29% 0       \$0.00         1       \$361,000.00       0.31% 0       \$0.00         3       \$830,806.09       0.72% 0       \$0.00         1       \$402,800.00       0.35% 0       \$0.00         1       \$263,840.00       0.23% 0       \$0.00         1       \$179,450.00       0.16% 0       \$0.00         5       \$1,547,971.27       1.35% 0       \$0.00         4       \$1,431,300.00       1.25% 0       \$0.00         1       \$270,067.37       0.24% 0       \$0.00         3       \$829,750.00       0.72% 0       \$0.00         1       \$288,550.00       0.25% 0       \$0.00	1 \$298,948.41 0.26% 0 \$0.00 NA  1 \$178,600.00 0.16% 0 \$0.00 NA  1 \$255,700.00 0.22% 0 \$0.00 NA  3 \$805,650.00 0.7% 0 \$0.00 NA  1 \$389,500.00 0.34% 0 \$0.00 NA  1 \$328,600.00 0.29% 0 \$0.00 NA  1 \$185,200.00 0.16% 0 \$0.00 NA  1 \$361,000.00 0.31% 0 \$0.00 NA  3 \$830,806.09 0.72% 0 \$0.00 NA  1 \$402,800.00 0.35% 0 \$0.00 NA  1 \$263,840.00 0.23% 0 \$0.00 NA  1 \$179,450.00 0.16% 0 \$0.00 NA  5 \$1,547,971.27 1.35% 0 \$0.00 NA  4 \$1,431,300.00 1.25% 0 \$0.00 NA  1 \$270,067.37 0.24% 0 \$0.00 NA  1 \$178,600.00 0.16% 0 \$0.00 NA  3 \$829,750.00 0.72% 0 \$0.00 NA	1       \$298,948.41       0.26% 0       \$0.00       NA 0         1       \$178,600.00       0.16% 0       \$0.00       NA 0         1       \$255,700.00       0.22% 0       \$0.00       NA 0         3       \$805,650.00       0.7% 0       \$0.00       NA 0         1       \$389,500.00       0.34% 0       \$0.00       NA 0         1       \$328,600.00       0.29% 0       \$0.00       NA 0         1       \$185,200.00       0.16% 0       \$0.00       NA 0         1       \$361,000.00       0.31% 0       \$0.00       NA 0         3       \$830,806.09       0.72% 0       \$0.00       NA 0         1       \$402,800.00       0.35% 0       \$0.00       NA 0         1       \$179,450.00       0.16% 0       \$0.00       NA 0         5       \$1,547,971.27       1.35% 0       \$0.00       NA 0         4       \$1,431,300.00       1.25% 0       \$0.00       NA 0         1       \$270,067.37       0.24% 0       \$0.00       NA 0         1       \$178,600.00       0.16% 0       \$0.00       NA 0         1       \$288,550.00       0.25% 0       \$0.00       NA 0

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1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.0
7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0.0
1							
1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0.0
2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0.0
1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0.0
4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0.0
2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0.0
1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0.0
3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 1 1 1 4 2 1 1 3	7 \$2,075,750.00  1 \$205,734.83  1 \$280,250.00  1 \$294,500.00  1 \$210,800.00  1 \$178,500.00  1 \$200,000.00  2 \$464,850.86  2 \$385,300.00  1 \$334,000.00  1 \$334,000.00  1 \$227,950.00  1 \$223,250.00  1 \$249,300.00  1 \$249,300.00  4 \$840,666.70  2 \$754,220.47  1 \$230,850.00  1 \$369,559.46  3 \$747,547.00	7       \$2,075,750.00       1.81%         1       \$205,734.83       0.18%         1       \$280,250.00       0.24%         1       \$294,500.00       0.26%         1       \$210,800.00       0.18%         1       \$178,500.00       0.16%         1       \$200,000.00       0.17%         2       \$464,850.86       0.4%         2       \$385,300.00       0.34%         1       \$334,000.00       0.29%         2       \$475,522.50       0.41%         1       \$227,950.00       0.2%         1       \$223,250.00       0.19%         1       \$351,500.00       0.31%         1       \$249,300.00       0.22%         4       \$840,666.70       0.73%         2       \$754,220.47       0.66%         1       \$230,850.00       0.2%         1       \$369,559.46       0.32%         3       \$747,547.00       0.65%	7       \$2,075,750.00       1.81% 0         1       \$205,734.83       0.18% 0         1       \$280,250.00       0.24% 0         1       \$294,500.00       0.26% 0         1       \$210,800.00       0.18% 0         1       \$178,500.00       0.16% 0         1       \$200,000.00       0.17% 0         2       \$464,850.86       0.4% 0         2       \$385,300.00       0.34% 0         2       \$475,522.50       0.41% 0         1       \$227,950.00       0.29% 0         1       \$223,250.00       0.19% 0         1       \$351,500.00       0.31% 0         2       \$754,220.47       0.66% 0         3       \$747,547.00       0.65% 0	7       \$2,075,750.00       1.81% 0       \$0.00         1       \$205,734.83       0.18% 0       \$0.00         1       \$280,250.00       0.24% 0       \$0.00         1       \$294,500.00       0.26% 0       \$0.00         1       \$210,800.00       0.18% 0       \$0.00         1       \$178,500.00       0.16% 0       \$0.00         1       \$200,000.00       0.17% 0       \$0.00         2       \$464,850.86       0.4% 0       \$0.00         2       \$385,300.00       0.34% 0       \$0.00         1       \$334,000.00       0.29% 0       \$0.00         2       \$475,522.50       0.41% 0       \$0.00         1       \$227,950.00       0.2% 0       \$0.00         1       \$223,250.00       0.19% 0       \$0.00         1       \$351,500.00       0.31% 0       \$0.00         2       \$754,220.47       0.66% 0       \$0.00         4       \$840,666.70       0.73% 0       \$0.00         1       \$230,850.00       0.2% 0       \$0.00         1       \$369,559.46       0.32% 0       \$0.00         3       \$747,547.00       0.65% 0       \$0.00	7 \$2,075,750.00	7         \$2,075,750.00         1.81% 0         \$0.00         NA 0           1         \$205,734.83         0.18% 0         \$0.00         NA 0           1         \$280,250.00         0.24% 0         \$0.00         NA 0           1         \$294,500.00         0.26% 0         \$0.00         NA 0           1         \$210,800.00         0.18% 0         \$0.00         NA 0           1         \$178,500.00         0.16% 0         \$0.00         NA 0           1         \$200,000.00         0.17% 0         \$0.00         NA 0           2         \$464,850.86         0.4% 0         \$0.00         NA 0           2         \$385,300.00         0.34% 0         \$0.00         NA 0           1         \$334,000.00         0.29% 0         \$0.00         NA 0           2         \$475,522.50         0.41% 0         \$0.00         NA 0           1         \$227,950.00         0.2% 0         \$0.00         NA 0           1         \$351,500.00         0.31% 0         \$0.00         NA 0           1         \$249,300.00         0.22% 0         \$0.00         NA 0           2         \$754,220.47         0.66% 0         \$0.00         NA 0

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	Unavailable	68	\$17,139,231.49	15%	\$0.00	NA (	\$0.0
Total		440	\$114,784,669.05	100%	\$0.00	0	\$0.0
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21% (	\$0.00	NA(	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$273,700.00	0.52%	\$0.00	NA (	\$0.0
	AURORA BANK FSB	1	\$417,000.00	0.79%	\$0.00	NA (	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	\$0.00	NA	\$0.0
	BANK OF HAWAII	2	\$561,000.00	1.06%	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$207,000.00				
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	\$0.00	NA (	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89% 0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$186,000.00	0.35%	\$0.00	NA (	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	\$0.00	NA	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	\$0.00	NA	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	\$0.00	NA	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	\$0.00	NA	\$0.0
l l	•			1			

\$0.0

NA 0

1.14% 0

\$0.00

\$600,000.00

DIME BANK

DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33% (	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64% (	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$214,700.00	0.41% (	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00				
FULTON BANK	3	\$621,400.00	1.18% (	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$312,000.00				
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$258,750.00	0.49% (	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$300,000.00				
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$192,900.00	0.37% (	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	4					
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	\$0.00	NA	0 \$0.
	2	\$410,000.00	0.78%	\$0.00	NA	0 \$0.0

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$336,000.00	0.64%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	\$0.00	NA	\$0.0
OAK BANK	2	\$406,000.00	0.77%	0 \$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$250,000.00	0.47%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	\$0.00	NA (	\$0.0
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0 \$0.00	NA (	\$0.0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48% 0	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39% 0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37% 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	1	\$204,375.00	0.39% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION TRAVIS CREDIT UNION	1	\$208,000.00	0.39% 0	\$0.00	NA	0 \$0.0	
	1	\$221,200.00	0.42% 0	\$0.00	NA	0 \$0.0	
	1	\$213,750.00	0.41% 0	\$0.00	NA	0 \$0.0	
	UMPQUA BANK	2	\$499,622.56	0.95% 0	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00				
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34% 0	\$0.00	NA	0 \$0.0
	Unavailable	45	\$12,034,807.37	22.85% 0	\$0.00	NA	0 \$0.0
Total		196	\$52,705,820.37	100% 0	\$0.00		0 \$0.0
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41% 0	\$0.00	NA	0 \$0.0
ASTORIA FEI SAVINGS AN	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52% 0	\$0.00	NA	0 \$0.0
	AURORA BANK FSB	3	\$1,175,000.00	4.09% 0	\$0.00	NA	0 \$0.0
BERKSHIRE SAVINGS B. BETHPAGE	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82% 0	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22% 0	\$0.00	NA	0 \$0.0

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						1
CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BAN	IK 1	\$320,000.00	1.11% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HON LOANS INC.	ME 2	\$885,000.00	3.08% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERA CREDIT UNION	L 1	\$175,000.00	0.61% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$457,000.00	1.59% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15% 0	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	. 1	\$322,793.36	1.12% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATO FEDERAL CREDIT UNION	RS 1	\$219,000.00	0.76% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$392,000.00	1.37% 0	\$0.00	NA	0 \$0.0
PIONEER SAVINGS BANK	1	\$230,000.00	0.8% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82% 0	\$0.00	NA	0 \$0.0
SAWYER SAVINGS BANK	1	\$201,822.47	0.7% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$890,000.00	3.1% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$238,500.00	0.83% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAI BANK	1	\$258,300.00	0.9% 0	\$0.00	NA	0 \$0.0
Unavailable	7	\$2,021,248.64	7.08% 0	\$0.00	NA	0 \$0.0
	95	\$28,703,985.15	100% 0	\$0.00	1	0 \$0.0

Total

31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$253,015.00	2.26%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C. W.R. STARKEY MORTGAGE, LLP		2	\$759,840.00	6.8%	\$0.00	NA	0	\$0.0
	1	\$203,486.00	1.82%	\$0.00	NA	0	\$0.0	
	Unavailable	10	\$2,844,403.59	25.43%	\$0.00	NA	0	\$0.0
Total		48	\$11,181,728.72	100%	\$0.00		0	\$0.0
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% (	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63% (	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% (	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$158,930.00	1.71%	\$0.00	NA	0	\$0.0

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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0	\$0.00	NA 0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$158,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$165,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$153,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$159,600.00	1.72% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$152,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$159,413.00	1.72% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$632,572.76	6.81% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,564,828.91	27.6% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,291,400.26	100% 0	\$0.00	0	\$0.0
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$107,200.00	0.2%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$298,700.00	0.55%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$107,350.00	0.2%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%				\$0.0
BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$104,870.30	0.19%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$1,665,906.48	3.08%	0 \$0.00	NA	0	\$0.0
BANNER BANK	2	\$205,750.00	0.38%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$100,450.00	0.19%	0 \$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$192,800.00	0.36%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$186,000.00	0.34%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0 \$0.00			\$0.0
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CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19% (	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29% (	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	\$89,062.58	NA	1	\$89,062.5
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$95,500.00	0.18%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$97,500.00	0.18%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	\$0.00	NA	0	\$0.0
	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.0

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3		0.55%	\$0.00	NA	
FORUM CREDIT UNION	1	\$96,880.72	0.18%	\$0.00	NA	90.
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	\$0.00	NA	90.
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$475,258.04	0.88%	\$0.00	NA	0 \$0.
FULTON BANK	13	\$1,241,125.00	2.29%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	\$0.00		
GEO-CORP, INC.	2	\$196,900.00	0.36%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$107,000.00	0.2%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	5		0.89%			
GREATER NEVADA MORTGAGE	5	\$474,200.00	0.88%	\$0.00	NA	\$0.

SERVICES							l
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$95,600.00	0.18%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$96,000.00	0.18%		NA	0	\$0.0
HOME FEDERAL BANK	1	\$101,200.00	0.19% (				\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19% (	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$97,500.00	0.18%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$92,000.00	0.17%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$196,450.00	0.36%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$99,200.00	0.18%	\$0.00	NA	0	\$0.0

3	\$274,846.33	0.51% 0	\$0.00	NAC	\$0.0
2	\$197,877.44	0.37% 0	\$0.00	NA	\$0.0
1	\$86,131.96	0.16% 0	\$0.00	NAC	\$0.0
2	\$183,487.53	0.34% 0	\$0.00	NA 0	\$0.0
3	\$282,100.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$93,276.51	0.17% 0	\$0.00	NA 0	\$0.0
2	\$187,250.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$88,500.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$106,028.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$103,790.00				
1	\$103,000.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$105,996.82	0.2% 0	\$0.00	NA 0	\$0.0
1	\$103,500.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$90,000.00				
2	\$202,138.47	0.37% 0	\$0.00	NA 0	\$0.0
2	\$192,000.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$87,783.42	0.16% 0	\$0.00	NA 0	\$0.
1	\$100,700.00	0.19% 0	\$0.00	NA 0	\$0.
1	\$100,887.57	0.19% 0	\$0.00	NA 0	\$0.
6	\$586,076.00				
1	\$94,533.92	0.17% 0	\$0.00	NA 0	\$0.
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$197,877.44  1 \$86,131.96  2 \$183,487.53  3 \$282,100.00  1 \$93,276.51  2 \$187,250.00  1 \$106,028.00  1 \$103,790.00  1 \$103,790.00  1 \$103,500.00  1 \$103,500.00  1 \$103,500.00  1 \$90,000.00  2 \$202,138.47  2 \$192,000.00  1 \$87,783.42  1 \$100,700.00  1 \$100,887.57  6 \$586,076.00	2 \$197,877.44 0.37% 0 1 \$86,131.96 0.16% 0 2 \$183,487.53 0.34% 0 3 \$282,100.00 0.52% 0 1 \$93,276.51 0.17% 0 2 \$187,250.00 0.35% 0 1 \$106,028.00 0.2% 0 1 \$103,790.00 0.19% 0 1 \$103,500.00 0.19% 0 1 \$103,500.00 0.19% 0 1 \$90,000.00 0.17% 0 2 \$202,138.47 0.37% 0 2 \$192,000.00 0.35% 0 1 \$87,783.42 0.16% 0 1 \$100,887.57 0.19% 0 6 \$586,076.00 1.08% 0	2 \$197,877.44 0.37% 0 \$0.00  1 \$86,131.96 0.16% 0 \$0.00  2 \$183,487.53 0.34% 0 \$0.00  3 \$282,100.00 0.52% 0 \$0.00  1 \$93,276.51 0.17% 0 \$0.00  2 \$187,250.00 0.35% 0 \$0.00  1 \$106,028.00 0.2% 0 \$0.00  1 \$103,790.00 0.19% 0 \$0.00  1 \$103,500.00 0.19% 0 \$0.00  1 \$103,500.00 0.19% 0 \$0.00  2 \$202,138.47 0.37% 0 \$0.00  2 \$202,138.47 0.37% 0 \$0.00  1 \$87,783.42 0.16% 0 \$0.00  1 \$100,700.00 0.19% 0 \$0.00  1 \$100,887.57 0.19% 0 \$0.00  5586,076.00 1.08% 0 \$0.00	2 \$197,877.44 0.37% 0 \$0.00 NA 0  1 \$86,131.96 0.16% 0 \$0.00 NA 0  2 \$183,487.53 0.34% 0 \$0.00 NA 0  3 \$282,100.00 0.52% 0 \$0.00 NA 0  1 \$93,276.51 0.17% 0 \$0.00 NA 0  2 \$187,250.00 0.35% 0 \$0.00 NA 0  1 \$88,500.00 0.16% 0 \$0.00 NA 0  1 \$106,028.00 0.2% 0 \$0.00 NA 0  1 \$103,790.00 0.19% 0 \$0.00 NA 0  1 \$103,790.00 0.19% 0 \$0.00 NA 0  1 \$103,500.00 0.19% 0 \$0.00 NA 0  2 \$202,138.47 0.37% 0 \$0.00 NA 0  2 \$192,000.00 0.35% 0 \$0.00 NA 0  1 \$87,783.42 0.16% 0 \$0.00 NA 0  1 \$100,700.00 0.19% 0 \$0.00 NA 0  1 \$100,887.57 0.19% 0 \$0.00 NA 0  6 \$586,076.00 1.08% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$194,250.00	0.36%	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00					\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$304,254.37	0.56%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$99,874.18					
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00					\$0.0
STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$91,732.00	0.17%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$95,400.00					\$0.0
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.0
	1	\$97,750.00	0.18%	\$0.00	NA	0	\$0.0

THREE RIVERS

	FEDERAL CREDIT UNION	1			1		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17% 0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	2	\$195,000.00		·		
<u> </u>	UMPQUA BANK	14	\$1,353,792.15	2.5% 0	\$0.00	NA (	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.0
UNITUS COMMI CREDIT UNION	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%0	\$0.00	NA (	0 \$0.0
<u></u>	UNIVERSITY BANK	1	\$104,400.00	0.19% 0	\$0.00	NA (	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38% 0	\$0.00	NA (	0 \$0.0
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0	\$0.00	NA (	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7% 0	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	137	\$13,250,621.65	24.43% 0	\$0.00	NA (	
Total		556	\$54,158,526.12	100% 1	\$89,062.58	[	1 \$89,062.5
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0	\$0.00	NA(	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0	\$0.00	NA (	0 \$0.0
	AMERIFIRST FINANCIAL	1	\$136,500.00	1.68% 0	\$0.00	NA	0 \$0.0
		1	\$136,500.00	1.68% 0	\$0.00	NA	)

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	A			<i>*</i> -		Ц	
7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.0
2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.0
1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.0
4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.0
2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0.0
1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0.0
1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0.0
1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0.0
1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.0
1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.0
2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0.0
2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.0
1	\$131,000.00						\$0.0
	1 4 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1	2 \$271,990.00 1 \$144,920.00 4 \$522,600.00 1 \$130,000.00 2 \$289,267.51 1 \$130,199.00 1 \$135,000.00 1 \$149,600.00 1 \$125,725.00 1 \$138,000.00 1 \$137,000.00 1 \$137,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 2 \$268,885.00 2 \$282,000.00 1 \$145,000.00	2       \$271,990.00       3.34%         1       \$144,920.00       1.78%         4       \$522,600.00       6.42%         1       \$130,000.00       1.6%         2       \$289,267.51       3.55%         1       \$130,199.00       1.6%         1       \$135,000.00       1.66%         1       \$149,600.00       1.84%         1       \$148,700.00       1.54%         1       \$138,000.00       1.69%         1       \$138,000.00       1.68%         1       \$137,000.00       1.68%         1       \$137,000.00       1.66%         1       \$139,000.00       1.58%         1       \$130,700.00       1.58%         1       \$126,000.00       1.55%         2       \$268,885.00       3.3%         2       \$282,000.00       3.46%         1       \$145,000.00       1.78%	2 \$271,990.00 3.34% 0  1 \$144,920.00 1.78% 0  4 \$522,600.00 6.42% 0  1 \$130,000.00 1.6% 0  2 \$289,267.51 3.55% 0  1 \$135,000.00 1.66% 0  1 \$149,600.00 1.84% 0  1 \$148,700.00 1.84% 0  1 \$138,000.00 1.69% 0  1 \$137,000.00 1.66% 0  1 \$137,000.00 1.66% 0  1 \$137,000.00 1.66% 0  1 \$137,000.00 1.66% 0  1 \$130,700.00 1.66% 0  1 \$130,700.00 1.66% 0  1 \$129,000.00 1.58% 0  1 \$130,700.00 1.58% 0  2 \$268,885.00 3.3% 0  2 \$282,000.00 3.46% 0  1 \$145,000.00 1.78% 0	2       \$271,990.00       3.34% 0       \$0.00         1       \$144,920.00       1.78% 0       \$0.00         4       \$522,600.00       6.42% 0       \$0.00         1       \$130,000.00       1.6% 0       \$0.00         2       \$289,267.51       3.55% 0       \$0.00         1       \$130,199.00       1.6% 0       \$0.00         1       \$149,600.00       1.84% 0       \$0.00         1       \$149,600.00       1.84% 0       \$0.00         1       \$148,700.00       1.54% 0       \$0.00         1       \$138,000.00       1.69% 0       \$0.00         1       \$137,000.00       1.68% 0       \$0.00         1       \$137,000.00       1.68% 0       \$0.00         1       \$135,000.00       1.66% 0       \$0.00         1       \$129,000.00       1.58% 0       \$0.00         1       \$129,000.00       1.58% 0       \$0.00         1       \$126,000.00       1.55% 0       \$0.00         2       \$268,885.00       3.3% 0       \$0.00         2       \$228,000.00       1.78% 0       \$0.00	2 \$271,990.00 3.34% 0 \$0.00 NA  1 \$144,920.00 1.78% 0 \$0.00 NA  4 \$522,600.00 6.42% 0 \$0.00 NA  1 \$130,000.00 1.6% 0 \$0.00 NA  2 \$289,267.51 3.55% 0 \$0.00 NA  1 \$135,000.00 1.66% 0 \$0.00 NA  1 \$135,000.00 1.66% 0 \$0.00 NA  1 \$149,600.00 1.84% 0 \$0.00 NA  1 \$148,700.00 1.84% 0 \$0.00 NA  1 \$148,700.00 1.84% 0 \$0.00 NA  1 \$138,000.00 1.69% 0 \$0.00 NA  1 \$137,000.00 1.69% 0 \$0.00 NA  1 \$137,000.00 1.68% 0 \$0.00 NA  1 \$130,700.00 1.58% 0 \$0.00 NA  1 \$129,000.00 1.58% 0 \$0.00 NA  1 \$129,000.00 1.58% 0 \$0.00 NA  2 \$282,000.00 1.55% 0 \$0.00 NA  2 \$282,000.00 3.46% 0 \$0.00 NA  1 \$145,000.00 1.78% 0 \$0.00 NA	2 \$271,990.00 3.34% 0 \$0.00 NA 0 1 \$144,920.00 1.78% 0 \$0.00 NA 0 4 \$522,600.00 6.42% 0 \$0.00 NA 0 1 \$130,000.00 1.6% 0 \$0.00 NA 0 2 \$289,267.51 3.55% 0 \$0.00 NA 0 1 \$135,000.00 1.66% 0 \$0.00 NA 0 1 \$135,000.00 1.66% 0 \$0.00 NA 0 1 \$149,600.00 1.84% 0 \$0.00 NA 0 1 \$149,600.00 1.84% 0 \$0.00 NA 0 1 \$148,700.00 1.84% 0 \$0.00 NA 0 1 \$138,000.00 1.69% 0 \$0.00 NA 0 1 \$137,000.00 1.69% 0 \$0.00 NA 0 1 \$137,000.00 1.66% 0 \$0.00 NA 0 1 \$137,000.00 1.54% 0 \$0.00 NA 0 1 \$137,000.00 1.55% 0 \$0.00 NA 0 1 \$129,000.00 1.58% 0 \$0.00 NA 0 1 \$120,000.00 1.55% 0 \$0.00 NA 0 2 \$288,885.00 3.3% 0 \$0.00 NA 0 2 \$282,000.00 3.46% 0 \$0.00 NA 0 1 \$145,000.00 1.78% 0 \$0.00 NA 0

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	PARK BANK	1	\$138,100.00	1.7% 0	\$0.00	NA (	90.0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63% 0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54% 0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0	\$0.00	NA (	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55% 0	\$0.00	NA (	\$0.0
	Unavailable	14	\$1,927,787.29	23.67% 0	\$0.00	NA (	\$0.0
Total		60	\$8,144,540.88	100% 0	\$0.00	(	\$0.0
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA (	\$0.0
	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	9	\$608,100.00	6.45% 0	\$0.00	NA (	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58% 0	\$0.00	NA (	\$0.0
	AUBURNBANK	1	\$73,000.00	0.77% 0	\$0.00	NA (	\$0.0
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73% 0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$67,500.00	0.72% 0	\$0.00	NA (	\$0.0
	BELLCO CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85% 0	\$0.00	NA (	\$0.0
	BLACKHAWK BANK	3	\$206,000.00	2.18% 0	\$0.00	NA (	\$0.0
	CARROLLTON BANK	1	\$78,000.00	0.83% 0	\$0.00		

1	\$70,550.00	0.75%	\$0.00	) NA	0	\$0.0
2	\$123,700.00	1.31%	0 \$0.00	) NA	0	\$0.0
1	\$65,091.63	0.69%	0 \$0.00	) NA	0	\$0.0
1	\$52,500.00	0.56%	0 \$0.00	) NA	0	\$0.0
1	\$61,096.28	0.65%	0 \$0.00	) NA	0	\$0.0
1	\$77,000.00	0.82%	0 \$0.00	) NA	0	\$0.0
1	\$74,850.00	0.79%	0 \$0.00	) NA	0	\$0.0
2	\$91,000.00	0.96%	0 \$0.00	) NA	0	\$0.0
4	\$214,600.00	2.27%	0 \$0.00	) NA	0	\$0.0
2	\$126,000.00	1.34%	0 \$0.00	) NA	0	\$0.0
1	\$79,600.00	0.84%	0 \$0.00	) NA	0	\$0.0
1	\$81,000.00	0.86%	0 \$0.00	) NA	0	\$0.0
1	\$76,500.00	0.81%	0 \$0.00	) NA	0	\$0.0
1	\$48,100.00	0.51%	0 \$0.00	) NA	0	\$0.0
1	\$56,000.00	0.59%	0 \$0.00	) NA	0	\$0.0
1	\$65,000.00	0.69%	0 \$0.00	) NA	0	\$0.0
2	\$107,300.00	1.14%	0 \$0.00	) NA	0	\$0.0
1	\$66,127.75	0.7%	0 \$0.00	) NA	0	\$0.0
1	\$75,343.82	0.8%	0 \$0.00	) NA	0	\$0.0
2	\$148,200.00	1.57%	\$0.00	) NA	0	\$0.0
5	\$309,750.00	3.28%	\$0.00	) NA	0	\$0.0
10	\$578,227.82	6.13%	0 \$0.00	) NA	0	\$0.0
1	\$60,750.00	0.64%	0 \$0.00			
3	\$140,000.00	1.48%	\$0.00	) NA	0	\$0.0
	1 1 1 1 2 4 2 1 1 1 1 1 2 1 1 1 1 1 1 1	2 \$123,700.00  1 \$65,091.63  1 \$52,500.00  1 \$61,096.28  1 \$77,000.00  1 \$74,850.00  2 \$91,000.00  4 \$214,600.00  1 \$79,600.00  1 \$79,600.00  1 \$76,500.00  1 \$48,100.00  1 \$56,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  2 \$107,300.00  1 \$66,127.75  1 \$75,343.82  2 \$148,200.00  5 \$309,750.00  10 \$578,227.82  1 \$60,750.00	2 \$123,700.00 1.31%  1 \$65,091.63 0.69%  1 \$52,500.00 0.56%  1 \$77,000.00 0.82%  1 \$74,850.00 0.79%  2 \$91,000.00 0.96%  4 \$214,600.00 2.27%  2 \$126,000.00 1.34%  1 \$79,600.00 0.84%  1 \$76,500.00 0.81%  1 \$48,100.00 0.51%  1 \$65,000.00 0.59%  1 \$65,000.00 0.59%  1 \$66,127.75 0.7%  1 \$75,343.82 0.8%  2 \$148,200.00 1.57%  5 \$309,750.00 3.28%  10 \$578,227.82 6.13%  1 \$60,750.00 0.64%	2       \$123,700.00       1.31%       0       \$0.00         1       \$65,091.63       0.69%       0       \$0.00         1       \$52,500.00       0.56%       0       \$0.00         1       \$61,096.28       0.65%       0       \$0.00         1       \$77,000.00       0.82%       0       \$0.00         2       \$91,000.00       0.96%       0       \$0.00         2       \$126,000.00       1.34%       0       \$0.00         1       \$79,600.00       0.84%       0       \$0.00         1       \$76,500.00       0.81%       0       \$0.00         1       \$56,000.00       0.51%       0       \$0.00         1       \$65,000.00       0.59%       0       \$0.00         2       \$107,300.00       1.14%       0       \$0.00         1       \$66,127.75       0.7%       0       \$0.00         2       \$148,200.00       1.57%       0       \$0.00         5       \$309,750.00       3.28%       0       \$0.00         1       \$60,750.00       0.64%       0       \$0.00	2 \$123,700.00 1.31% 0 \$0.00 NA  1 \$65,091.63 0.69% 0 \$0.00 NA  1 \$52,500.00 0.56% 0 \$0.00 NA  1 \$61,096.28 0.65% 0 \$0.00 NA  1 \$77,000.00 0.82% 0 \$0.00 NA  1 \$74,850.00 0.79% 0 \$0.00 NA  2 \$91,000.00 0.96% 0 \$0.00 NA  4 \$214,600.00 2.27% 0 \$0.00 NA  2 \$126,000.00 1.34% 0 \$0.00 NA  1 \$79,600.00 0.84% 0 \$0.00 NA  1 \$79,600.00 0.84% 0 \$0.00 NA  1 \$76,500.00 0.81% 0 \$0.00 NA  1 \$76,500.00 0.51% 0 \$0.00 NA  1 \$56,000.00 0.59% 0 \$0.00 NA  2 \$107,300.00 1.14% 0 \$0.00 NA  1 \$66,127.75 0.7% 0 \$0.00 NA  2 \$148,200.00 1.57% 0 \$0.00 NA  2 \$148,200.00 1.57% 0 \$0.00 NA  2 \$148,200.00 1.57% 0 \$0.00 NA  3 \$66,750.00 3.28% 0 \$0.00 NA  1 \$66,750.00 3.28% 0 \$0.00 NA  1 \$66,750.00 0.64% 0 \$0.00 NA	2 \$123,700.00 1.31% 0 \$0.00 NA 0 1 \$65,091.63 0.69% 0 \$0.00 NA 0 1 \$52,500.00 0.56% 0 \$0.00 NA 0 1 \$61,096.28 0.65% 0 \$0.00 NA 0 1 \$77,000.00 0.82% 0 \$0.00 NA 0 1 \$74,850.00 0.79% 0 \$0.00 NA 0 2 \$91,000.00 0.96% 0 \$0.00 NA 0 4 \$214,600.00 2.27% 0 \$0.00 NA 0 2 \$126,000.00 1.34% 0 \$0.00 NA 0 1 \$79,600.00 0.84% 0 \$0.00 NA 0 1 \$79,600.00 0.86% 0 \$0.00 NA 0 1 \$76,500.00 0.81% 0 \$0.00 NA 0 1 \$56,000.00 0.51% 0 \$0.00 NA 0 1 \$65,000.00 0.59% 0 \$0.00 NA 0 2 \$107,300.00 1.14% 0 \$0.00 NA 0 1 \$66,127.75 0.7% 0 \$0.00 NA 0 2 \$148,200.00 1.57% 0 \$0.00 NA 0 2 \$148,200.00 1.57% 0 \$0.00 NA 0 2 \$148,200.00 1.57% 0 \$0.00 NA 0 1 \$66,127.75 0.7% 0 \$0.00 NA 0 2 \$148,200.00 1.57% 0 \$0.00 NA 0 1 \$75,343.82 0.8% 0 \$0.00 NA 0 2 \$148,200.00 1.57% 0 \$0.00 NA 0 5 \$309,750.00 3.28% 0 \$0.00 NA 0 1 \$578,227.82 6.13% 0 \$0.00 NA 0

MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	\$0.00	NA	\$0.0
PARK BANK	1	\$82,500.00	0.87%	0 \$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47			NA	
PEOPLES STATE BANK	1	\$71,000.00	0.75%	0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19% (	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0 \$0.00	NA	\$0.0
SIUSLAW BANK	1	\$63,250.00	0.67%	0 \$0.00	NA (	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	\$0.00	NA	\$0.0
	1	\$62,400.00	0.66%	0 \$0.00	NA	\$0.0

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	TELCOM CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	\$0.00	NA	\$(	0.0
	THE PARK BANK	1	\$25,000.00	0.26%	\$0.00	NA (	\$	0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	\$0.00	NA	\$(	0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	\$0.00	NA (	\$	0.0
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	\$0.00	NA	\$	0.0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	\$0.00	NA	\$(	0.0
	WESTBURY BANK	2	\$151,000.00	1.6%	\$0.00	NA (	\$	0.0
	Unavailable	20	\$1,318,798.74	14.01%	\$0.00	NA (	\$	0.0
Total		149	\$9,435,188.13	100%	\$0.00	(	\$	0.0
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	\$0.00	NA (	\$(	0.0
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	\$0.00	NA	\$(	0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	\$0.00	NA (	\$(	0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	\$0.00	NA (	\$(	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	\$(	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	\$0.00	NA (	\$(	0.0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$(	0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	\$0.00	NA (	\$(	0.0
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	\$0.00	NA (	\$(	0.0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	\$0.00	NA	\$(	0.0
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9% (	\$0.00	NA	\$(	0.0
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	\$0.00	NA (	\$	0.0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	\$0.00	NA 0	\$0.0
AMERICAN BANK	7	\$671,144.16	0.93%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%		NA 0	\$0.0
AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0 \$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0 \$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%			
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0 \$0.00	NA 0	\$0.0
AURORA BANK FSB	5	\$500,000.00	0.69%	0 \$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0 \$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0 \$0.00	NA 0	\$0.0
BANK MUTUAL	17	\$1,627,918.63	2.26%	0 \$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0 \$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$109,000.00	0.15%	0 \$0.00	NA 0	\$0.0
BANK OF THE WEST	9	\$875,604.56	1.21%	0 \$0.00	NA 0	\$0.0
					NA 0	

BANK OF WASHINGTON							
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$360,600.00	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29% (	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$306,500.00	0.43%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59% (	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$202,900.00	0.28%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$211,935.00	0.29%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$205,650.00	0.29%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	\$0.00		Ц	\$0.0
	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.0

CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK	3	\$304,000.00	0.42% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	90.0
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$102,673.98	0.14% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$195,895.00	0.27% 0	\$0.00	NA (	0 \$0.0
COTTAGE SAVINGS BANK	2	\$199,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	90.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.

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COMPANY, INC.						Ц	
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$302,350.00	0.42%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$394,500.00	0.55% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	) 1	\$99,375.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$183,400.00	0.25%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$96,500.00					\$0.0
FORUM CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK FSA	, 1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	\$0.00	NA	0	\$0.0
	1	\$91,050.00	0.13%	\$0.00	NA	0	\$0.0

GUARANTY LOAN AND REAL ESTATE COMPANY							
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$97,497.38	0.14% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57% 0	\$0.00			\$0.0
HOME FEDERAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	4	\$378,900.00	0.53% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68% 0	\$0.00	NA	O	\$0.0
ILLINI BANK	2	\$203,620.34	0.28% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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MACON BANK, INC.	1	\$94,400.00	0.13%	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$1,359,261.12	1.89%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$96,235.00	0.13%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$98,500.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$198,000.00	0.27%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15% (	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%				\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$287,074.52	0.4%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$182,650.00	0.25%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$94,000.00	0.13%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	\$0.00	NA	0	\$0.0

2	\$190,600.00	0.26%	\$0.00	NA	0	\$0.0
6	\$587,360.87	0.81%	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$183,675.00	0.25%	\$0.00	NA	0	\$0.0
1	\$102,100.00	0.14%	\$0.00	NA	0	\$0.0
2	\$177,200.00	0.25%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
6	\$606,100.00	0.84%	\$0.00	NA	0	\$0.0
1	\$90,300.00	0.13%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$199,536.00	0.28%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$186,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$187,875.00	0.26%	\$0.00	NA	0	\$0.0
1	\$97,400.00	0.14%	\$0.00	NA	0	\$0.0
3	\$308,900.00	0.43%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$199,500.00	0.28%	\$0.00	NA	0	\$0.0
	1 2 1 6 1 1 1 1 1 2 2 2 1 1 3 3 1 1	6 \$587,360.87 1 \$86,000.00 2 \$183,675.00 1 \$102,100.00 2 \$177,200.00 1 \$100,000.00 1 \$90,300.00 1 \$94,000.00 1 \$94,000.00 2 \$199,536.00 1 \$91,000.00 1 \$92,500.00 1 \$95,000.00 2 \$186,000.00 2 \$187,875.00 1 \$97,400.00 3 \$308,900.00	6 \$587,360.87 0.81% 0.81% 0.81% 0.81% 0.81% 0.25	6 \$587,360.87 0.81% 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 2 \$183,675.00 0.25% 0 \$0.00 1 \$102,100.00 0.14% 0 \$0.00 2 \$177,200.00 0.25% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$90,300.00 0.13% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$99,536.00 0.28% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$199,536.00 0.28% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$92,500.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 2 \$186,000.00 0.26% 0 \$0.00 2 \$187,875.00 0.26% 0 \$0.00 1 \$97,400.00 0.14% 0 \$0.00 1 \$97,400.00 0.14% 0 \$0.00 1 \$97,400.00 0.14% 0 \$0.00	6 \$587,360.87 0.81% 0 \$0.00 NA 1 \$86,000.00 0.12% 0 \$0.00 NA 2 \$183,675.00 0.25% 0 \$0.00 NA 1 \$102,100.00 0.14% 0 \$0.00 NA 2 \$177,200.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 6 \$606,100.00 0.84% 0 \$0.00 NA 1 \$90,300.00 0.13% 0 \$0.00 NA 1 \$94,000.00 0.13% 0 \$0.00 NA 1 \$94,000.00 0.13% 0 \$0.00 NA 1 \$94,000.00 0.13% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 1 \$92,500.00 0.13% 0 \$0.00 NA 1 \$92,500.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 2 \$186,000.00 0.13% 0 \$0.00 NA 1 \$97,400.00 0.14% 0 \$0.00 NA 2 \$187,875.00 0.26% 0 \$0.00 NA 1 \$97,400.00 0.14% 0 \$0.00 NA 1 \$97,400.00 0.14% 0 \$0.00 NA	6 \$587,360.87 0.81% 0 \$0.00 NA 0 1 \$86,000.00 0.12% 0 \$0.00 NA 0 2 \$183,675.00 0.25% 0 \$0.00 NA 0 1 \$102,100.00 0.14% 0 \$0.00 NA 0 2 \$177,200.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 6 \$606,100.00 0.84% 0 \$0.00 NA 0 1 \$90,300.00 0.13% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 2 \$199,536.00 0.28% 0 \$0.00 NA 0 1 \$91,000.00 0.13% 0 \$0.00 NA 0 1 \$92,500.00 0.13% 0 \$0.00 NA 0 1 \$92,500.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 2 \$186,000.00 0.13% 0 \$0.00 NA 0 1 \$97,400.00 0.14% 0 \$0.00 NA 0 2 \$187,875.00 0.26% 0 \$0.00 NA 0 1 \$97,400.00 0.14% 0 \$0.00 NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	O	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	\$0.00	NA	O	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$305,000.00	0.42%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$97,500.00	0.14%	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN	1	\$90,506.67	0.13%	\$0.00	NA	0	\$0.

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L	μ MVIDO I									
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	C	)	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	. С	)	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	. C	)	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	. C	)	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	. C	)	\$0.0
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	. C	)	\$0.0
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C	)	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	C	)	\$0.0
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	. C	)	\$0.0
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	C	)	\$0.0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	C	)	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26%	0	\$0.00	NA	. C	)	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	C	)	\$0.0
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	. C	)	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	. C	)	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	C	)	\$0.0
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	. (	)	\$0.0
Total		739	\$72,078,744.51	100%	0	\$0.00		0	<u> </u>	\$0.0
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA	. C	)	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	C	)	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	. C	)	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	C	)	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07% (	\$0.00	NA	0 \$0.0
AMERICAN BANK	12	\$1,386,895.19	2.56%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	5	\$566,000.00	1.05%	\$0.00	NA	0.0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$110,600.00	0.2%	\$0.00	NA	0.0\$
AURORA BANK FSB	3	\$350,550.00	0.65%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	8	\$938,850.00	1.74% (	\$0.00	NA	0 \$0.0
BANK MUTUAL	19	\$2,191,573.55	4.05%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$122,000.00	0.23%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$112,000.00	0.21%	\$0.00		
BANK OF THE WEST	4	\$463,997.26	0.86%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$231,080.00	0.43%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$366,400.00	0.68%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$465,600.00	0.86%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$123,232.83	0.23%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$244,000.00	0.45%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89% (	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0.0

CASHCALL, INC.	1	\$123,000.00	0.23%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CRED UNION	IT 1	\$114,000.00	0.21% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	5 1	\$112,800.00	0.21% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$345,975.00	0.64% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$351,000.00	0.65%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA	0 \$0.0
COASTAL FEDERA CREDIT UNION	L 3	\$345,100.00	0.64%	\$0.00	NA	0 \$0.0
COMMERCIAL BAN OF TEXAS, N.A.	JK 3	\$342,100.00	0.63%	\$0.00	NA	0 \$0.0
COMMUNITY STAT BANK	E 1	\$117,275.98	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY STAT BANK OF ROCK FALLS	Έ 1	\$112,312.00	0.21% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$235,000.00	0.43%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	5 2	\$232,500.00	0.43% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	Y 1	\$113,850.00	0.21% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.0
	3	\$344,850.00	0.64% 0	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$122,000.00	0.23%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$364,100.00	0.67%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$573,350.00	1.06% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT	1	\$114,400.00	0.21%	\$0.00	NA	0	\$0.0

PARK						
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$577,800.00	1.07%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$122,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$238,000.00	0.44% 0	\$0.00	NA	90.0
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65% 0	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$120,000.00	0.22% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$124,000.00	0.23% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	\$0.00	NA	\$0.0
	2	\$233,190.00	0.43%	\$0.00	NA	\$0.0

2	\$232,000.00	0.43%	\$0.00	NA	0	\$0.0
3	\$349,600.00	0.65%	\$0.00	NA	0	\$0.0
4	\$479,500.00	0.89% (	\$0.00	NA	0	\$0.0
7	\$828,050.00	1.53% (	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.23% (	\$0.00	NA	0	\$0.0
1	\$123,860.00	0.23% C	\$0.00	NA (	0	\$0.0
13	\$1,524,065.17	2.82%	\$0.00	NA (	0	\$0.0
1	\$123,200.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.22% C	\$0.00	NA (	0	\$0.0
1	\$114,875.00	0.21%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$236,900.00	0.44%	\$0.00	NA	0	\$0.0
1	\$111,990.68	0.21%	\$0.00	NA	0	\$0.0
1	\$114,000.00					\$0.0
3	\$353,900.00	0.65% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.21% C	\$0.00	NA (	0	\$0.0
2	\$234,000.00	0.43% C	\$0.00	NA	0	\$0.
1	\$114,000.00	0.21%	\$0.00	NA	0	\$0.0
	3 4 7 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2	3 \$349,600.00 4 \$479,500.00 7 \$828,050.00 1 \$124,000.00 1 \$123,860.00 1 \$123,200.00 1 \$120,000.00 1 \$114,875.00 1 \$111,900.00 2 \$236,900.00 1 \$111,990.68 1 \$114,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 2 \$234,000.00	3 \$349,600.00 0.65% 0 4 \$479,500.00 0.89% 0 7 \$828,050.00 1.53% 0 1 \$124,000.00 0.23% 0 1 \$123,860.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$120,000.00 0.22% 0 1 \$114,875.00 0.21% 0 1 \$111,990.68 0.21% 0 1 \$114,000.00 0.22% 0 1 \$134,000.00 0.22% 0 1 \$114,000.00 0.21% 0 1 \$114,000.00 0.21% 0 1 \$114,000.00 0.21% 0 1 \$120,000.00 0.22% 0 1 \$124,000.00 0.22% 0 1 \$124,000.00 0.23% 0 1 \$124,000.00 0.23% 0 1 \$124,000.00 0.23% 0 1 \$124,000.00 0.23% 0	3       \$349,600.00       0.65% 0       \$0.00         4       \$479,500.00       0.89% 0       \$0.00         7       \$828,050.00       1.53% 0       \$0.00         1       \$124,000.00       0.23% 0       \$0.00         1       \$123,860.00       0.23% 0       \$0.00         1       \$123,200.00       0.23% 0       \$0.00         1       \$123,200.00       0.23% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         1       \$114,875.00       0.21% 0       \$0.00         1       \$119,000.00       0.22% 0       \$0.00         1       \$111,990.68       0.21% 0       \$0.00         1       \$114,000.00       0.21% 0       \$0.00         3       \$353,900.00       0.65% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         1       \$124,000.00       0.23% 0       \$0.00         1       \$124,000.00       0.23% 0       \$0.00         2       \$234,000.00       0.43% 0       \$0.00	3 \$349,600.00 0.65% 0 \$0.00 NA 4 \$479,500.00 0.89% 0 \$0.00 NA 7 \$828,050.00 1.53% 0 \$0.00 NA 1 \$124,000.00 0.23% 0 \$0.00 NA 1 \$123,860.00 0.23% 0 \$0.00 NA 1 \$123,200.00 0.23% 0 \$0.00 NA 1 \$123,200.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$114,875.00 0.21% 0 \$0.00 NA 1 \$111,900.00 0.22% 0 \$0.00 NA 1 \$111,990.68 0.21% 0 \$0.00 NA 1 \$111,990.68 0.21% 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 1 \$1120,000.00 0.22% 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.22% 0 \$0.00 NA	3 \$349,600.00 0.65% 0 \$0.00 NA 0 4 \$479,500.00 0.89% 0 \$0.00 NA 0 7 \$828,050.00 1.53% 0 \$0.00 NA 0 1 \$124,000.00 0.23% 0 \$0.00 NA 0 1 \$123,860.00 0.23% 0 \$0.00 NA 0 1 \$123,200.00 0.23% 0 \$0.00 NA 0 1 \$123,200.00 0.23% 0 \$0.00 NA 0 1 \$123,200.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$114,875.00 0.21% 0 \$0.00 NA 0 1 \$111,900.00 0.22% 0 \$0.00 NA 0 1 \$111,900.80 0.21% 0 \$0.00 NA 0 1 \$1120,000.00 0.21% 0 \$0.00 NA 0 1 \$1120,000.00 0.21% 0 \$0.00 NA 0 1 \$1120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$124,000.00 0.23% 0 \$0.00 NA 0 1 \$113,500.00 0.21% 0 \$0.00 NA 0 2 \$234,000.00 0.44% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21% 0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$233,325.00	0.43% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00					\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21% 0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$237,880.00	0.44%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$118,700.00	0.22%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$112,000.00	0.21%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	\$0.00	NA	0	\$0.0
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PRIMEBANK	4	\$459,500.00	0.85%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$120,000.00	0.22%	\$0.00	NA	0.0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$122,353.00	0.23%	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22% (	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21% (	\$0.00	NA	0 \$0.0
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$115,000.00	0.21% (	\$0.00	NA	0 \$0.0

TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$120,937.00	0.22%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	2	\$238,000.00	0.44%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	2	\$225,000.00	0.42%	0 \$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$123,550.00	0.23%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$113,000.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$121,500.00	0.22%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0 \$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$230,000.00	0.43%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00	NA 0	\$0.
	Unavailable	87	\$10,109,381.90		\$0.00	NA 0	\$0.
Total		463	\$54,077,354.50	100% 0	\$0.00	0	\$0.0
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00	NA 0	\$0.
FEI UNI	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	10	\$1,388,936.17	1.63% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00		\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL	4	\$544,000.00	0.64% 0	\$0.00	NA 0	\$0.

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CORPORATION						Ц	
AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	18	\$2,497,938.08	2.93% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00			\$0.0
ASSOCIATED BANK, NA	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$148,500.00	0.17% 0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	8	\$1,080,250.00	1.27% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	13	\$1,751,540.80	2.05% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$274,827.38			NA	0	\$0.0
BANK OF THE WEST	6	\$824,898.82	0.97% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$147,300.00	0.17% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$142,500.00	0.17% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$541,700.00	0.64% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$132,500.00	0.16% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$404,500.00	0.47% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$267,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	\$0.00	NA	0	\$0.0

CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67% (	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14% (	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$142,000.00	0.17% (	\$0.00	NA	0.0\$
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	4	\$543,000.00	0.64%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16% (	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34% (	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$258,520.00	0.3%	\$0.00	NA	0.0\$
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17% (	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	\$135,378.51	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	\$0.00	NA	\$0.0
	1	\$137,900.00	0.16%	\$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY						
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17% 0	\$0.00	NA (	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$805,570.00	0.94% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$972,235.00	1.14% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46% 0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00			NA (	\$0.0
FIRST PLACE BANK	1	\$133,500.00	0.16%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK	1	\$139,450.00	0.16%	0 \$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	_1	\$126,500.00	0.15%	0 \$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00				
GMFS, LLC	1	\$144,000.00	0.17%	0 \$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0 \$0.00	NA (	\$0.0
HOME FEDERAL BANK	3	\$417,280.00	0.49%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF	1	\$125,000.00	0.15%	\$0.00	NA (	\$0.0

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3	\$393,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.0
4	\$539,761.65	0.63%	\$0.00	NA	0	\$0.0
3	\$413,000.00	0.48%	\$0.00	NA	0	\$0.0
2	\$274,840.00	0.32%	\$0.00	NA	0	\$0.0
2	\$261,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$128,500.00	0.15%	\$0.00	NA	0	\$0.0
2	\$269,650.00	0.32%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$275,700.00	0.32%	\$0.00	NA	0	\$0.0
1	\$145,600.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$136,750.00	0.16%	\$0.00	NA	0	\$0.0
5	\$670,776.31	0.79% 0	\$0.00	NA	0	\$0.0
1	\$140,800.00	0.17%	\$0.00	NA	0	\$0.0
1	\$139,500.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$137,850.00	0.16%	\$0.00	NA	0	\$0.0
4	\$552,500.00	0.65% 0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	1 4 3 2 2 1 1 2 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1	1       \$125,000.00         4       \$539,761.65         3       \$413,000.00         2       \$274,840.00         2       \$261,000.00         1       \$128,500.00         2       \$269,650.00         1       \$145,000.00         2       \$275,700.00         1       \$147,000.00         1       \$135,000.00         1       \$136,750.00         5       \$670,776.31         1       \$140,800.00         1       \$137,850.00         4       \$552,500.00         1       \$142,000.00         1       \$140,000.00	1       \$125,000.00       0.15% 0         4       \$539,761.65       0.63% 0         3       \$413,000.00       0.48% 0         2       \$274,840.00       0.32% 0         2       \$261,000.00       0.31% 0         1       \$128,500.00       0.15% 0         2       \$269,650.00       0.32% 0         1       \$145,000.00       0.17% 0         2       \$275,700.00       0.32% 0         1       \$145,600.00       0.17% 0         1       \$147,000.00       0.17% 0         1       \$135,000.00       0.16% 0         1       \$136,750.00       0.16% 0         5       \$670,776.31       0.79% 0         1       \$139,500.00       0.16% 0         1       \$137,850.00       0.16% 0         4       \$552,500.00       0.65% 0         1       \$140,000.00       0.16% 0         1       \$140,000.00       0.16% 0	1       \$125,000.00       0.15% 0       \$0.00         4       \$539,761.65       0.63% 0       \$0.00         3       \$413,000.00       0.48% 0       \$0.00         2       \$274,840.00       0.32% 0       \$0.00         2       \$261,000.00       0.31% 0       \$0.00         1       \$128,500.00       0.15% 0       \$0.00         2       \$269,650.00       0.32% 0       \$0.00         1       \$145,000.00       0.17% 0       \$0.00         2       \$275,700.00       0.32% 0       \$0.00         1       \$145,600.00       0.17% 0       \$0.00         1       \$147,000.00       0.17% 0       \$0.00         1       \$135,000.00       0.16% 0       \$0.00         1       \$136,750.00       0.16% 0       \$0.00         1       \$140,800.00       0.16% 0       \$0.00         1       \$139,500.00       0.16% 0       \$0.00         4       \$552,500.00       0.65% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00	1       \$125,000.00       0.15% 0       \$0.00       NA         4       \$539,761.65       0.63% 0       \$0.00       NA         3       \$413,000.00       0.48% 0       \$0.00       NA         2       \$274,840.00       0.32% 0       \$0.00       NA         2       \$261,000.00       0.31% 0       \$0.00       NA         1       \$128,500.00       0.15% 0       \$0.00       NA         2       \$269,650.00       0.32% 0       \$0.00       NA         1       \$145,000.00       0.17% 0       \$0.00       NA         2       \$275,700.00       0.32% 0       \$0.00       NA         1       \$145,600.00       0.17% 0       \$0.00       NA         1       \$147,000.00       0.17% 0       \$0.00       NA         1       \$135,000.00       0.16% 0       \$0.00       NA         1       \$136,750.00       0.16% 0       \$0.00       NA         1       \$140,800.00       0.16% 0       \$0.00       NA         1       \$137,850.00       0.16% 0       \$0.00       NA         1       \$142,000.00       0.16% 0       \$0.00       NA         1 <t< td=""><td>1       \$125,000.00       0.15% 0       \$0.00       NA 0         4       \$539,761.65       0.63% 0       \$0.00       NA 0         3       \$413,000.00       0.48% 0       \$0.00       NA 0         2       \$274,840.00       0.32% 0       \$0.00       NA 0         2       \$261,000.00       0.31% 0       \$0.00       NA 0         1       \$128,500.00       0.15% 0       \$0.00       NA 0         2       \$269,650.00       0.32% 0       \$0.00       NA 0         1       \$145,000.00       0.17% 0       \$0.00       NA 0         1       \$145,600.00       0.17% 0       \$0.00       NA 0         1       \$147,000.00       0.17% 0       \$0.00       NA 0         1       \$135,000.00       0.16% 0       \$0.00       NA 0         1       \$136,750.00       0.16% 0       \$0.00       NA 0         1       \$140,800.00       0.17% 0       \$0.00       NA 0         1       \$139,500.00       0.16% 0       \$0.00       NA 0         1       \$137,850.00       0.16% 0       \$0.00       NA 0         4       \$552,500.00       0.65% 0       \$0.00       NA 0</td></t<>	1       \$125,000.00       0.15% 0       \$0.00       NA 0         4       \$539,761.65       0.63% 0       \$0.00       NA 0         3       \$413,000.00       0.48% 0       \$0.00       NA 0         2       \$274,840.00       0.32% 0       \$0.00       NA 0         2       \$261,000.00       0.31% 0       \$0.00       NA 0         1       \$128,500.00       0.15% 0       \$0.00       NA 0         2       \$269,650.00       0.32% 0       \$0.00       NA 0         1       \$145,000.00       0.17% 0       \$0.00       NA 0         1       \$145,600.00       0.17% 0       \$0.00       NA 0         1       \$147,000.00       0.17% 0       \$0.00       NA 0         1       \$135,000.00       0.16% 0       \$0.00       NA 0         1       \$136,750.00       0.16% 0       \$0.00       NA 0         1       \$140,800.00       0.17% 0       \$0.00       NA 0         1       \$139,500.00       0.16% 0       \$0.00       NA 0         1       \$137,850.00       0.16% 0       \$0.00       NA 0         4       \$552,500.00       0.65% 0       \$0.00       NA 0

MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$126,800.00	0.15%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	_1	\$149,000.00				
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$127,000.00	0.15%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA	0 \$0.0
OAK BANK	2	\$266,790.00	0.31%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	\$0.00	NA	0 \$0.0
	1	\$130,500.00	0.15%	\$0.00	NA	0 \$0.0
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PAPER CITY SAVINGS ASSOCIATION						
PARK BANK	3	\$416,000.00	0.49%	0 \$0.00	NA	50.0
PATELCO CREDIT UNION	2					
PENTAGON FEDERAI CREDIT UNION	3	\$430,480.42	0.5%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$147,000.00	0.17%	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	[ 1	\$142,000.00	0.17%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	\$0.

SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17% (	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$284,000.00	0.33%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	\$0.00	NA	0	\$0.0

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	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.0
L	WESTBURY BANK	1	\$125,600.00	0.15% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$710,225.00				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	WILSHIRE STATE BANK	1	\$125,000.00	0.15% 0	\$0.00		
	Unavailable	149	\$20,333,000.89	23.89% 0	\$0.00	NA	0 \$0.
Total		623	\$85,275,483.91	100% 1	\$135,378.51		0 \$0.
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31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
	COMPANY THE	`	<u></u>			<u> </u>	

ADVANTAGE PLUS FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$145,000.00	0.25%	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$75,000.00	0.13%		NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$138,750.00	0.24%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07% (	\$0.00	NA	0	\$0.0
AMERICAN BANK	18	\$1,126,557.87	1.91%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$39,600.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$851,000.00	1.44%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	\$0.00	NA	0	\$0.0
	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA							
AUBURNBANK	2	\$157,000.00	0.27%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	\$0.00	NA	0	\$0.0
BANK MUTUAL	20	\$1,399,571.67	2.37%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$139,650.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$201,005.78	0.34%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$128,950.00	0.22%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$136,000.00	0.23%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$33,900.00	0.06%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$141,118.27	0.24%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$291,000.00	0.49%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%		NA	0	\$0.0
CARROLLTON BANK	2	\$139,856.18	0.24%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	\$0.00	NA	0	\$0.0

CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	2	\$156,500.00	0.27%	\$0.00	NA	0 \$0.0
CENTRUE BANK	5	\$351,755.00	0.6%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$152,600.00	0.26%	\$0.00	NA	0 \$0.0
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$140,650.00	0.24%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$149,400.00	0.25%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	\$0.00	NA	0 \$0.0
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$189,800.00	0.32%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%		NA	
CREDIT UNION WEST	1	\$36,500.00	0.06%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%		NA	
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$147,000.00	0.25%	\$0.00	NA	0 \$0.0

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DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0.0
DUPONT STATE BANK	2	\$144,667.46	0.25%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$75,600.00	0.13%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$149,450.00	0.25%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	\$0.00	NA	\$0.0
FIRST BANK	2	\$99,225.00	0.17%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	\$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK C CHAMPAIGN URBANA	DF 1	\$80,000.00	0.14% (	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	\$0.00	NA	\$0.0
FIRST INTERSTAT BANK	TE 1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	\$0.00	NA	\$0.0
FIRST MORTGAGI COMPANY INC.	E 1	\$77,350.00	0.13%	\$0.00	NA	\$0.0
FIRST MORTGAGI COMPANY, L.L.C.	4	\$312,600.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUS' COMPANY		\$284,000.00	0.48%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIEI THE		\$74,400.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATER	· ·	\$330,375.00	0.56%	\$0.00	NA (	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	\$0.00	NA	\$0.0
FIRST PLACE BAN	JK 1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
FIRST STATE BAN OF ILLINOIS	1 1	\$63,964.82	0.11%	\$0.00	NA	\$0.0
FIRST UNITED BA	NK 1	\$50,000.00	0.08%	\$0.00	NA (	\$0.0
FIRST UNITED BA & TRUST	NK 1	\$52,000.00	0.09%	\$0.00	NA	\$0.0
FIRSTBANK PUER RICO	aTO 1	\$76,000.00	0.13%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$71,500.00	0.12%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	<b>X</b> 1	\$58,000.00	0.1%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$182,000.00		·	NA	
FULTON BANK	3	\$194,000.00	0.33%	\$0.00	NA (	\$0.0

8	\$508,550.00	0.86%	\$0.00	NA	\$0.0
2	\$112,000.00	0.19%	\$0.00	NA	\$0.0
1	\$48,000.00	0.08%	\$0.00	NA	\$0.0
1	\$75,000.00	0.13%	\$0.00	NA	\$0.0
1	\$78,000.00	0.13%	\$0.00	NA	\$0.0
4	\$220,500.00	0.37%	\$0.00	NA	\$0.0
1	\$51,700.00	0.09%	\$0.00	NA	\$0.0
1	\$66,765.95	0.11%	\$0.00	NA	\$0.0
4	\$211,850.00	0.36%	\$0.00	NA	\$0.0
2	\$149,000.00	0.25%	\$0.00	NA	\$0.0
3	\$180,000.00	0.31%	\$0.00	NA	\$0.0
1	\$84,900.00	0.14%	\$0.00	NA (	\$0.0
1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
1	\$43,000.00	0.07%	\$0.00	NA	\$0.0
7	\$443,553.00	0.75%	\$0.00	NA	\$0.0
2	\$139,200.00	0.24%	\$0.00	NA	\$0.0
8	\$506,914.03	0.86%	\$0.00	NA (	\$0.0
9	\$568,490.00	0.96%	\$0.00	NA	\$0.0
3	\$165,400.00	0.28%	\$0.00	NA	\$0.0
2	\$102,000.00	0.17%	\$0.00	NA	\$0.0
1	\$73,500.00	0.12%	\$0.00	NA	\$0.0
1	\$52,950.00	0.09%	\$0.00	NA	\$0.0
1	\$43,000.00	0.07%	\$0.00	NA	\$0.0
	2 1 1 1 1 4 2 3 1 1 7 2 8 9 3	2 \$112,000.00 1 \$48,000.00 1 \$75,000.00 1 \$78,000.00 4 \$220,500.00 1 \$51,700.00 1 \$66,765.95 4 \$211,850.00 2 \$149,000.00 1 \$84,900.00 1 \$80,000.00 1 \$43,000.00 7 \$443,553.00 2 \$139,200.00 2 \$139,200.00 3 \$165,400.00 2 \$102,000.00 1 \$73,500.00 1 \$73,500.00	2 \$112,000.00 0.19% 0 1 \$48,000.00 0.08% 0 1 \$75,000.00 0.13% 0 1 \$78,000.00 0.13% 0 4 \$220,500.00 0.37% 0 1 \$51,700.00 0.09% 0 1 \$66,765.95 0.11% 0 4 \$211,850.00 0.36% 0 2 \$149,000.00 0.25% 0 3 \$180,000.00 0.31% 0 1 \$84,900.00 0.14% 0 1 \$80,000.00 0.14% 0 1 \$43,000.00 0.07% 0 7 \$443,553.00 0.75% 0 2 \$139,200.00 0.24% 0 8 \$506,914.03 0.86% 0 9 \$568,490.00 0.96% 0 3 \$165,400.00 0.28% 0 2 \$102,000.00 0.17% 0 1 \$73,500.00 0.12% 0 1 \$73,500.00 0.12% 0	2 \$112,000.00 0.19% 0 \$0.00  1 \$48,000.00 0.08% 0 \$0.00  1 \$75,000.00 0.13% 0 \$0.00  1 \$78,000.00 0.13% 0 \$0.00  4 \$220,500.00 0.37% 0 \$0.00  1 \$51,700.00 0.09% 0 \$0.00  1 \$66,765.95 0.11% 0 \$0.00  4 \$211,850.00 0.36% 0 \$0.00  2 \$149,000.00 0.25% 0 \$0.00  3 \$180,000.00 0.31% 0 \$0.00  1 \$84,900.00 0.14% 0 \$0.00  1 \$84,900.00 0.14% 0 \$0.00  7 \$443,553.00 0.75% 0 \$0.00  2 \$139,200.00 0.24% 0 \$0.00  8 \$506,914.03 0.86% 0 \$0.00  9 \$568,490.00 0.28% 0 \$0.00  2 \$102,000.00 0.17% 0 \$0.00  2 \$102,000.00 0.17% 0 \$0.00  1 \$73,500.00 0.12% 0 \$0.00  1 \$73,500.00 0.12% 0 \$0.00  1 \$52,950.00 0.09% 0 \$0.00	2 \$112,000.00 0.19% 0 \$0.00 NA 0 1 \$48,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$78,000.00 0.13% 0 \$0.00 NA 0 4 \$220,500.00 0.37% 0 \$0.00 NA 0 1 \$51,700.00 0.09% 0 \$0.00 NA 0 1 \$66,765.95 0.11% 0 \$0.00 NA 0 4 \$211,850.00 0.36% 0 \$0.00 NA 0 2 \$149,000.00 0.25% 0 \$0.00 NA 0 1 \$84,900.00 0.14% 0 \$0.00 NA 0 1 \$84,900.00 0.14% 0 \$0.00 NA 0 1 \$43,000.00 0.14% 0 \$0.00 NA 0 2 \$139,200.00 0.75% 0 \$0.00 NA 0 2 \$139,200.00 0.24% 0 \$0.00 NA 0 3 \$165,400.00 0.28% 0 \$0.00 NA 0 2 \$102,000.00 0.17% 0 \$0.00 NA 0 2 \$102,000.00 0.17% 0 \$0.00 NA 0 3 \$165,400.00 0.28% 0 \$0.00 NA 0 2 \$102,000.00 0.17% 0 \$0.00 NA 0 3 \$165,400.00 0.28% 0 \$0.00 NA 0 4 \$2102,000.00 0.12% 0 \$0.00 NA 0

LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0 \$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$63,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$125,200.00	0.21%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS		. ,		·			·
BANK AND TRUST CO.	1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MARINE BANK	20	\$1,285,301.68	2.18%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0 \$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$59,600.00	0.1%	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00			NA	0	
MIDLAND STATES BANK	4	\$241,200.00	0.41%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$38,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$133,439.00	0.23%	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0 \$0.00	NA	0	\$0.0
	3	\$201,460.00	0.34%	\$0.00	NA	0	\$0.0

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NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$251,171.47	0.43%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$83,000.00	0.14% (	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$83,700.00	0.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	\$0.00	NA	0	\$0.0
PRIMEBANK	4	\$289,600.00	0.49% (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	\$0.00			\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	\$0.00	NA	0	\$0.0

PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA (	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0 \$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0 \$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44% (	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0 \$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	\$0.00	NA (	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA (	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0 \$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$62,800.00	0.11%	0 \$0.00	NA (	0.0
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	\$0.00	NA (	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0 \$0.00	NA(	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	\$0.00	NA	0 \$0.0
	2	\$132,271.58	0.22%	\$0.00	NA	\$0.0

SPACE COAST CREDIT UNION							
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$116,500.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$56,943.07	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$533,220.00	0.9% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$78,400.00	0.13% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$155,500.00	0.26% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$60,000.00					\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35% 0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	3	\$196,000.00	0.33% 0	\$0.00	NA	0	\$0.

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UNION							
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$136,100.00	0.23%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$83,500.00	0.14%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	17	\$968,456.00	1.64% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	\$0.00	NA	0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.
Unavailable	197	\$12,544,168.94	21.21%	\$0.00	NA	0	\$0.
	915	\$59,009,405.81	100%	\$0.00		0	<b>\$0.</b>

Total

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31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$392,200.00	11.42% 0	\$0.00	NA	) \$0.0
	AIMLOAN.COM  ARVEST MORTGAGE  COMPANY	20	\$1,935,343.00	56.37% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00		·	NA	\$0.0
	Unavailable	4	\$404,500.00	11.78% 0	\$0.00	NAC	\$0.0
Total		35	\$3,433,493.00	100% 0	\$0.00	0	\$0.0
31417АСН0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97% 0	\$0.00	NA	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$93,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$291,400.00	0.56% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00				
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34% 0	\$0.00	NA	\$0.

AURORA BANK FSB	5	\$491,225.00	0.94% (	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$364,000.00	0.7%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	·		0	\$0.0
BANK OF THE WEST	25	\$2,434,012.62	4.65%		NA	0	\$0.0
BANK OF WESTON	1	\$86,250.00		-	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$96,000.00			NA	0	\$0.0
BANKWEST	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$107,400.00		·		Ш	
BUSEY BANK	2	\$212,740.00	0.41%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13% (	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$196,000.00	0.37%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$102,000.00	0.19%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$87,200.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$90,000.00	0.17%	0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$190,000.00	0.36%	\$0.00	NA	0	\$0.0
	1	\$106,165.14	0.2%	\$0.00	NA	0	\$0.0
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CITIZENS COMMUNITY BANK							
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18% 0	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53% 0	0 \$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19% 0	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2% 0	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17% 0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$108,800.00	0.21% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52% 0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	10	\$1,002,147.83	1.91% 0	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19% 0		NA		\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54% 0	\$0.00	NA	0	\$0.
	2	\$184,400.00	0.35%	\$0.00	NA	0	\$0.

EMPOWER FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$93,800.00	0.18% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$190,500.00	0.36% 0	\$0.00	NA (	0 \$0.0
FARMERS BANK & TRUST, N.A.	5	\$490,310.00	0.94% 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59% 0	\$0.00	NA	90.
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21% 0	\$0.00	NA(	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.
 FIRST INTERSTATE BANK	1	\$89,500.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$99,000.00	0.19% 0	\$0.00	NA (	0 \$0

COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$101,700.00	0.19%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	\$0.00	NA	\$0.0
FREMONT BANK	8	\$749,264.78	1.43%	\$0.00	NA	\$0.0
FULTON BANK	11	\$1,094,898.35	2.09%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$109,500.00	0.21%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$297,100.00	0.57%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$211,811.13	0.4%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	\$0.00	NA	\$0.0
	1	\$102,800.00	0.2%	\$0.00	NA	\$0.0

HOME FEDERAL BANK						
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$104,250.00	0.2% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$104,000.00	0.2%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$86,000.00	0.16%	\$0.00	NA (	\$0.0
MAGNA BANK	1	\$108,000.00	0.21%	\$0.00		\$0.0
MAX CREDIT UNION	2	\$197,000.00			NA (	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4% 0	\$0.00	NA	
METRO CREDIT UNION	1	\$91,004.29	0.17% 0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$195,600.00	0.37% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$183,500.00	0.35%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	\$0.00	NA	\$0.

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MONSON SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	) NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	) NA	. 0	\$0.0
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0 \$0.00	) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0 \$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	\$0.00	) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0 \$0.00	) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	\$0.00	) NA	0	\$0.0
ORRSTOWN BANK	1	\$97,709.82	0.19%	0 \$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$190,000.00					
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0 \$0.00	) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0 \$0.00	) NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	) NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	\$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0 \$0.00	) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0 \$0.00	) NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	) NA	0	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$97,650.00	0.19%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16% (	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	\$0.00	NA	0	\$0.0

STATE BANK AND TRUST	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2% (	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$290,500.00	0.55% (	0 \$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19% (	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39% (	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39% (	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18% (	\$0.00	NA	0 \$0.0
UMPQUA BANK	11	\$1,092,207.86	2.09% (	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$102,000.00	0.19%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17% (	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	1	\$102,500.00	0.2%	\$0.00	NA	0 \$0.0

	WESTFIELD BANK, F.S.B.						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$9,759,409.66	18.69% 0	\$0.00	NA 0	\$0.
Total		544	\$52,367,033.69	100% 0	\$0.00	0	<b>\$0.</b>
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$122,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$123,000.00	0.33% 0	\$0.00	NA 0	\$0.
		15	\$1,784,500.00	4.81% 0	\$0.00	NA 0	\$0.

1	\$122,000.00	0.33% 0	\$0.00	NA	\$0.0
1	\$114,039.46	0.31% 0	\$0.00	NA	\$0.0
8	\$950,770.86	2.56% 0	\$0.00	NA	\$0.0
1	\$115,021.00	0.31% 0	\$0.00	NA	0 \$0.0
9	\$1,057,273.00	2.85% 0	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0.0
1	\$116,000.00	0.31% 0	\$0.00	NA	\$0.0
1	\$118,800.00	0.32% 0	\$0.00	NA	0 \$0.0
1	\$116,000.00	0.31% 0	\$0.00	NA	\$0.0
5	\$578,698.43	1.56% 0	\$0.00	NA	\$0.0
1	\$119,700.00	0.32% 0	\$0.00	NA	0 \$0.0
2	\$246,450.00	0.66% 0	\$0.00	NA	1
1	\$117,600.00	0.32% 0	\$0.00	NA	
1	\$119,000.00	0.32% 0	\$0.00	NA	\$0.0
1	\$119,368.51			NA	\$0.0
1	\$116,370.00	0.31% 0	\$0.00	NA	0 \$0.0
2	\$230,996.11			NA	
1	\$116,400.00	0.31% 0	\$0.00	NA	\$0.0
1	\$122,000.00	0.33% 0	\$0.00	NA	\$0.0
1	\$115,000.00	0.31% 0	\$0.00	NA	\$0.0
4	\$473,050.00	1.28% 0	\$0.00	NA	\$0.0
1	\$116,850.00	0.32% 0	\$0.00	NA	0 \$0.0
1	\$124,000.00	0.33% 0	\$0.00	NA	0 \$0.0
1	\$113,128.88	0.31% 0	\$0.00	NA	0 \$0.0
3	\$352,528.64	0.95% 0	\$0.00	NA	\$0.0
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,039.46  8 \$950,770.86  1 \$115,021.00  9 \$1,057,273.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$119,700.00  2 \$246,450.00  1 \$117,600.00  1 \$119,000.00  1 \$119,000.00  1 \$119,000.00  1 \$116,370.00  2 \$230,996.11  1 \$116,400.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$113,128.88	1       \$114,039.46       0.31% 0         8       \$950,770.86       2.56% 0         1       \$115,021.00       0.31% 0         9       \$1,057,273.00       2.85% 0         1       \$115,000.00       0.31% 0         1       \$116,000.00       0.31% 0         1       \$118,800.00       0.32% 0         1       \$116,000.00       0.31% 0         5       \$578,698.43       1.56% 0         1       \$119,700.00       0.32% 0         2       \$246,450.00       0.66% 0         1       \$117,600.00       0.32% 0         1       \$119,368.51       0.32% 0         1       \$116,370.00       0.31% 0         2       \$230,996.11       0.62% 0         1       \$116,400.00       0.31% 0         1       \$122,000.00       0.33% 0         1       \$175,000.00       0.31% 0         4       \$473,050.00       1.28% 0         1       \$116,850.00       0.32% 0         1       \$1124,000.00       0.33% 0         1       \$113,128.88       0.31% 0	1       \$114,039.46       0.31% 0       \$0.00         8       \$950,770.86       2.56% 0       \$0.00         1       \$115,021.00       0.31% 0       \$0.00         9       \$1,057,273.00       2.85% 0       \$0.00         1       \$115,000.00       0.31% 0       \$0.00         1       \$116,000.00       0.31% 0       \$0.00         1       \$118,800.00       0.32% 0       \$0.00         1       \$116,000.00       0.31% 0       \$0.00         2       \$578,698.43       1.56% 0       \$0.00         1       \$119,700.00       0.32% 0       \$0.00         2       \$246,450.00       0.66% 0       \$0.00         1       \$117,600.00       0.32% 0       \$0.00         1       \$119,000.00       0.32% 0       \$0.00         1       \$116,370.00       0.31% 0       \$0.00         1       \$116,370.00       0.31% 0       \$0.00         1       \$116,400.00       0.31% 0       \$0.00         1       \$115,000.00       0.33% 0       \$0.00         1       \$115,000.00       0.31% 0       \$0.00         4       \$473,050.00       1.28% 0       \$0.00	1 \$114,039.46 0.31% 0 \$0.00 NA  8 \$950,770.86 2.56% 0 \$0.00 NA  1 \$115,021.00 0.31% 0 \$0.00 NA  9 \$1,057,273.00 2.85% 0 \$0.00 NA  1 \$115,000.00 0.31% 0 \$0.00 NA  1 \$116,000.00 0.31% 0 \$0.00 NA  1 \$118,800.00 0.32% 0 \$0.00 NA  1 \$119,700.00 0.32% 0 \$0.00 NA  1 \$119,700.00 0.32% 0 \$0.00 NA  1 \$119,700.00 0.32% 0 \$0.00 NA  1 \$117,600.00 0.32% 0 \$0.00 NA  1 \$119,700.00 0.32% 0 \$0.00 NA  1 \$119,000.00 0.32% 0 \$0.00 NA  1 \$119,000.00 0.32% 0 \$0.00 NA  1 \$1116,000.00 0.31% 0 \$0.00 NA  1 \$115,000.00 0.31% 0 \$0.00 NA  1 \$115,000.00 0.31% 0 \$0.00 NA  1 \$1124,000.00 0.31% 0 \$0.00 NA  1 \$115,000.00 0.31% 0 \$0.00 NA  1 \$113,128.88 0.31% 0 \$0.00 NA

DURANT BANK AND TRUST COMPANY						
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$588,250.00	1.59% 0		NA 0	
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$116,800.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$122,500.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$224,500.00	0.61% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3% 0	\$0.00	NA 0	
FREMONT BANK	3	\$313,010.26	0.84% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$348,000.00	0.94% 0	1	NA 0	
GMFS, LLC	1	\$112,000.00	0.3% 0	i i	NA 0	
1	1	\$118,400.00	0.32% 0	i i	NA 0	

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33% (	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31% (				\$0.
HOME FEDERAL BANK	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33% (	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$233,600.00	0.63%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%				\$0.
MID-HUDSON VALLEY FEDERAL	1	\$124,000.00	0.33%	\$0.00	NA	0	\$0.

CREDIT UNION						Ш	
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	1	\$114,800.00	0.31%	\$0.00	NA	0	\$0.

CORPORATION						Ц	
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32% (	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$586,300.00	1.58% (	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%				\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$921,759.22	2.49% (	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32% (	\$0.00	NA	О	\$0.
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.

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	UNION		1	. []	. 1	, ,	. 1	
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,005,960.10	18.93% 0	\$0.00	NA	0	\$0.0
Total		325	\$37,074,497.14	100% 0	\$0.00		0	\$0.0
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$125,000.00	2.73% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04% 0	\$0.00	NA	0	\$0.0
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24% 0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	2	\$250,000.00	5.47% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00		\$0.00			\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$131,700.00	2.88% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0	\$0.00	NA	0	\$0.0
L	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77% 0	\$0.00	NA	0	\$0.0
L	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79% 0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24% 0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04% 0	\$0.00	NA	0	\$0.

	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$148,000.00	3.24% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$144,800.00	3.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$552,112.00	12.05% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,573,206.00	100% 0	\$0.00	0	\$0.0
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$167,729.76	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$325,800.00	0.54% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$463,000.00	0.77% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION						Ц	
AUBURNBANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$315,000.00	0.52% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$636,200.00	1.06% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$151,500.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$1,607,051.65	2.68% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$317,115.12	0.53% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$151,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$173,500.00	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	\$0.00	NA	0	\$0.0

CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$322,000.00	0.54% (	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00				
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$157,500.00	0.26%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,135,350.00	1.89%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$487,000.00	0.81%	\$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	\$0.00	NA	\$0.0
	1	\$160,000.00	0.27%	\$0.00	NA	\$0.0

FIRSTBANK PUERTO RICO						
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.0
FULTON BANK	4	\$648,800.00	1.08%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$161,500.00	0.27%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	·	NA	\$0.0
HEARTLAND BANK	2	\$314,600.00	0.52%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$151,382.34	0.25%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	·	NA	
MAGNA BANK	2	\$325,200.00	0.54%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	\$0.00	NA	\$0.0
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2	\$302,000.00	0.5%	\$0.00	NA	0	\$0.0
·	\$320,363.69	0.53%	\$0.00	NA	0	\$0.0
	\$472,749.99	0.79% (	\$0.00	NA	0	\$0.0
1	\$150,750.00	0.25%	\$0.00	NA	0	\$0.0
14	\$2,136,076.63	3.56%	\$0.00	NA	0	\$0.0
1	\$164,322.63	0.27%	\$0.00	NA	0	\$0.0
1	\$161,949.00	0.27%	\$0.00	NA	0	\$0.0
5	\$801,950.00	1.34% (	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.25%	\$0.00	NA	0	\$0.0
Y 1	\$150,000.00	0.25%	\$0.00	NA	0	\$0.0
	\$325,000.00	0.54%	\$0.00	NA	0	\$0.0
R, 2	\$327,400.00	0.55%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27% (	\$0.00	NA	0	\$0.0
2	\$322,000.00	0.54%	\$0.00	NA	0	\$0.0
2	\$335,250.00	0.56% (	\$0.00	NA	0	\$0.0
2	\$324,500.00	0.54% (	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.26%	\$0.00	NA	0	\$0.0
5	\$774,000.00	1.29% (	\$0.00	NA	0	\$0.0
	3 1 14 14 1 1 1 1 2 R, 2 1 2 1	3 \$320,363.69  3 \$472,749.99  1 \$150,750.00  14 \$2,136,076.63  1 \$164,322.63  1 \$161,949.00  5 \$801,950.00  1 \$150,000.00  Y 1 \$150,000.00  R, 2 \$325,000.00  R, 2 \$327,400.00  2 \$3325,000.00  2 \$3325,000.00  2 \$3325,000.00  1 \$160,000.00  2 \$3325,000.00  1 \$158,000.00  1 \$158,000.00	\$320,363.69  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.53%  0.25%  0.53%  0.25%  0.2	\$320,363.69	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$472,749.99 0.79% 0 \$0.00 NA 0  1 \$150,750.00 0.25% 0 \$0.00 NA 0  14 \$2,136,076.63 3.56% 0 \$0.00 NA 0  1 \$164,322.63 0.27% 0 \$0.00 NA 0  1 \$161,949.00 0.27% 0 \$0.00 NA 0  1 \$150,000.00 0.25% 0 \$0.00 NA 0  2 \$325,000.00 0.54% 0 \$0.00 NA 0  1 \$160,000.00 0.55% 0 \$0.00 NA 0  2 \$322,000.00 0.54% 0 \$0.00 NA 0  2 \$335,250.00 0.56% 0 \$0.00 NA 0  2 \$324,500.00 0.56% 0 \$0.00 NA 0  1 \$158,000.00 0.56% 0 \$0.00 NA 0

1	\$173,600.00	0.29% (	\$0.00	NA	0	\$0.0
3	\$474,891.92	0.79%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$170,700.00	0.28%	\$0.00	NA	0	\$0.0
4	\$651,984.71	1.09%	\$0.00	NA	0	\$0.0
11	\$1,369,008.66	2.28%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.27% (	\$0.00	NA	0	\$0.0
2	\$324,700.00	0.54% (	\$0.00	NA	0	\$0.0
1	\$152,900.00	0.25%	\$0.00	NA	0	\$0.0
2	\$320,000.00	0.53%	\$0.00	NA	0	\$0.0
1	\$152,800.00	0.25%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$173,700.00	0.29%	\$0.00	NA	0	\$0.0
1	\$150,000.00					\$0.0
2	\$330,006.79	0.55%	\$0.00	NA	0	\$0.0
3	\$485,000.00	0.81%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$165,332.32	0.28%	\$0.00	NA	0	\$0.0
1	\$171,600.00	0.29% (	\$0.00	NA	0	\$0.0
2	\$305,285.31	0.51%	\$0.00	NA	0	\$0.0
	1 1 4 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$474,891.92 1 \$155,000.00 1 \$170,700.00 4 \$651,984.71 11 \$1,369,008.66 1 \$165,000.00 1 \$163,000.00 2 \$324,700.00 2 \$320,000.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$156,000.00 1 \$150,000.00 1 \$173,700.00 2 \$330,006.79 3 \$485,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	3       \$474,891.92       0.79% (         1       \$155,000.00       0.26% (         1       \$170,700.00       0.28% (         4       \$651,984.71       1.09% (         11       \$1,369,008.66       2.28% (         1       \$165,000.00       0.27% (         2       \$324,700.00       0.25% (         2       \$320,000.00       0.53% (         1       \$152,800.00       0.25% (         1       \$156,000.00       0.26% (         1       \$173,700.00       0.29% (         1       \$150,000.00       0.25% (         2       \$330,006.79       0.55% (         3       \$485,000.00       0.81% (         1       \$156,000.00       0.26% (         1       \$156,000.00       0.26% (         1       \$171,600.00       0.29% (	3       \$474,891.92       0.79% 0       \$0.00         1       \$155,000.00       0.26% 0       \$0.00         1       \$170,700.00       0.28% 0       \$0.00         4       \$651,984.71       1.09% 0       \$0.00         11       \$1,369,008.66       2.28% 0       \$0.00         1       \$165,000.00       0.27% 0       \$0.00         1       \$163,000.00       0.27% 0       \$0.00         2       \$324,700.00       0.54% 0       \$0.00         2       \$320,000.00       0.53% 0       \$0.00         1       \$152,800.00       0.25% 0       \$0.00         1       \$156,000.00       0.25% 0       \$0.00         1       \$156,000.00       0.26% 0       \$0.00         1       \$173,700.00       0.29% 0       \$0.00         1       \$150,000.00       0.25% 0       \$0.00         2       \$330,006.79       0.55% 0       \$0.00         3       \$485,000.00       0.81% 0       \$0.00         1       \$156,000.00       0.26% 0       \$0.00         1       \$156,000.00       0.26% 0       \$0.00         1       \$156,000.00       0.26% 0       \$0.00 <td>3 \$474,891.92 0.79% 0 \$0.00 NA  1 \$155,000.00 0.26% 0 \$0.00 NA  1 \$170,700.00 0.28% 0 \$0.00 NA  4 \$651,984.71 1.09% 0 \$0.00 NA  11 \$1,369,008.66 2.28% 0 \$0.00 NA  1 \$165,000.00 0.27% 0 \$0.00 NA  1 \$163,000.00 0.27% 0 \$0.00 NA  2 \$324,700.00 0.54% 0 \$0.00 NA  1 \$152,900.00 0.55% 0 \$0.00 NA  1 \$152,800.00 0.25% 0 \$0.00 NA  1 \$156,000.00 0.25% 0 \$0.00 NA  1 \$156,000.00 0.25% 0 \$0.00 NA  1 \$156,000.00 0.25% 0 \$0.00 NA  2 \$330,006.79 0.55% 0 \$0.00 NA  1 \$156,000.00 0.26% 0 \$0.00 NA  2 \$330,006.79 0.55% 0 \$0.00 NA  1 \$156,000.00 0.26% 0 \$0.00 NA  1 \$156,000.00 0.26% 0 \$0.00 NA  1 \$156,000.00 0.29% 0 \$0.00 NA  1 \$156,000.00 0.29% 0 \$0.00 NA  1 \$156,000.00 0.26% 0 \$0.00 NA  1 \$156,332.32 0.28% 0 \$0.00 NA</td> <td>3 \$474,891.92 0.79% 0 \$0.00 NA 0 1 \$155,000.00 0.26% 0 \$0.00 NA 0 1 \$170,700.00 0.28% 0 \$0.00 NA 0 4 \$651,984.71 1.09% 0 \$0.00 NA 0 11 \$1,369,008.66 2.28% 0 \$0.00 NA 0 11 \$165,000.00 0.27% 0 \$0.00 NA 0 1 \$163,000.00 0.27% 0 \$0.00 NA 0 2 \$324,700.00 0.54% 0 \$0.00 NA 0 1 \$152,900.00 0.25% 0 \$0.00 NA 0 2 \$320,000.00 0.53% 0 \$0.00 NA 0 1 \$152,800.00 0.25% 0 \$0.00 NA 0 1 \$152,800.00 0.25% 0 \$0.00 NA 0 1 \$1573,700.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 2 \$330,006.79 0.55% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0 1 \$156,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0</td>	3 \$474,891.92 0.79% 0 \$0.00 NA  1 \$155,000.00 0.26% 0 \$0.00 NA  1 \$170,700.00 0.28% 0 \$0.00 NA  4 \$651,984.71 1.09% 0 \$0.00 NA  11 \$1,369,008.66 2.28% 0 \$0.00 NA  1 \$165,000.00 0.27% 0 \$0.00 NA  1 \$163,000.00 0.27% 0 \$0.00 NA  2 \$324,700.00 0.54% 0 \$0.00 NA  1 \$152,900.00 0.55% 0 \$0.00 NA  1 \$152,800.00 0.25% 0 \$0.00 NA  1 \$156,000.00 0.25% 0 \$0.00 NA  1 \$156,000.00 0.25% 0 \$0.00 NA  1 \$156,000.00 0.25% 0 \$0.00 NA  2 \$330,006.79 0.55% 0 \$0.00 NA  1 \$156,000.00 0.26% 0 \$0.00 NA  2 \$330,006.79 0.55% 0 \$0.00 NA  1 \$156,000.00 0.26% 0 \$0.00 NA  1 \$156,000.00 0.26% 0 \$0.00 NA  1 \$156,000.00 0.29% 0 \$0.00 NA  1 \$156,000.00 0.29% 0 \$0.00 NA  1 \$156,000.00 0.26% 0 \$0.00 NA  1 \$156,332.32 0.28% 0 \$0.00 NA	3 \$474,891.92 0.79% 0 \$0.00 NA 0 1 \$155,000.00 0.26% 0 \$0.00 NA 0 1 \$170,700.00 0.28% 0 \$0.00 NA 0 4 \$651,984.71 1.09% 0 \$0.00 NA 0 11 \$1,369,008.66 2.28% 0 \$0.00 NA 0 11 \$165,000.00 0.27% 0 \$0.00 NA 0 1 \$163,000.00 0.27% 0 \$0.00 NA 0 2 \$324,700.00 0.54% 0 \$0.00 NA 0 1 \$152,900.00 0.25% 0 \$0.00 NA 0 2 \$320,000.00 0.53% 0 \$0.00 NA 0 1 \$152,800.00 0.25% 0 \$0.00 NA 0 1 \$152,800.00 0.25% 0 \$0.00 NA 0 1 \$1573,700.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 2 \$330,006.79 0.55% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0 1 \$156,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0

SCHMIDT MORTGAGE COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$155,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$972,700.00	1.62% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28% 0				\$0.0
THE BANK OF MAINE	1	\$169,000.00	0.28% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$166,400.00	0.28% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$953,525.54	1.59% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28% 0				\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37% 0	\$0.00	NA	0	\$0.0
	1	\$160,679.04	0.27% 0	\$0.00	NA	0	\$0.0

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Total	WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.	1 1 1 1	\$173,000.00 \$164,000.00 \$157,345.00 \$166,000.00 \$174,400.00	0.27% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT	1 1 1 1	\$164,000.00 \$157,345.00 \$166,000.00	0.27% 0	\$0.00	NA 0	\$0.0 \$0.0
	WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT	1 1 1	\$157,345.00 \$166,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT	1 1	\$166,000.00		·		
	EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT	1	·	0.28% 0	\$0.00	NA 0	\$0.0
	FSB WRIGHT-PATT	1	\$174 400 00			$\longrightarrow \vdash \vdash$	
		1	φ171,100.00	0.29% 0	\$0.00	NA 0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	1	\$160,336.00		\$0.00	NA 0	\$0.0
	Unavailable	76	\$12,186,202.37	20.31% 0	\$0.00	NA 0	\$0.0
<del></del>	<del>                                     </del>	377	\$60,019,679.49	100% 0	\$0.00	0	\$0.0
31417ACM9  IST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.0	
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.0
ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE	2	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0.0	
	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19% 0	\$0.00	NA 0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$67,410.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	12	\$648,140.00		\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$81,875.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11% 0	\$0.00	NA 0	\$0.0
		2	\$98,525.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK,	1 3 12 1 9 2 1	\$67,410.00 \$143,812.35 \$648,140.00 \$70,000.00 \$593,931.43 \$81,875.00 \$40,000.00 \$64,700.00	0.11% 0 0.23% 0 1.06% 0 0.11% 0 0.97% 0 0.13% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN NATIONAL BANK,						
WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
AMERIFIRST			+			
FINANCIAL	2	\$108,850.00	0.18%	\$0.00	NA	0 \$0.
CORPORATION	2	φ100,030.00	0.10 ///	\$0.00	IIA	Ψ0.
AMERISAVE						
MORTGAGE	2	\$129,250.00	0.21%	\$0.00	NA	0 \$0.
CORPORATION		,, ,, , , , ,				
ANCHORBANK FSB	5	\$258,500.00	0.42%	\$0.00	NA	0 \$0.
ASSOCIATED BANK,						
NA	35	\$2,223,425.63	3.63%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	5	\$333,000.00	0.54%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
BANCO BILBAO		·				
VIZCAYA		\$257.20C.CC	0.500/10	\$0.00	NT A	0 00
ARGENTARIA	6	\$357,206.66	0.58%	\$0.00	NA	0 \$0.
PUERTO RICO						
BANCO SANTANDER	1	\$76,509.02	0.12%	\$0.00	NA	0 \$0.0
PUERTO RICO	1	\$70,309.02	0.1270	\$0.00	INA	U \$0.
BANCORPSOUTH	19	\$1,205,543.96	1.97%	\$0.00	NA	0 \$0.0
BANK	17	φ1,203,343.70		·		
BANK MUTUAL	6	\$287,700.00	0.47%	1	NA	
BANK OF STANLY	1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.
BANK OF THE	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.0
CASCADES	Î	·				
BANK OF THE WEST	30	\$1,772,250.96	2.89% (	\$0.00	NA	0 \$0.
BANK TEXAS,						
NATIONAL	1	\$39,500.00	0.06%	\$0.00	NA	0 \$0.0
ASSOCIATION						<u> </u>
BANKFINANCIAL FSB	3	\$184,025.00	0.3%			
BANKIOWA	1	\$68,000.00	0.11%		NA	
BANNER BANK	2	\$135,500.00	0.22%	\$0.00	NA	0 \$0.0
BAXTER CREDIT	1	\$56,250.00	0.09%	\$0.00	NA	0 \$0.0
UNION		Ψ30,230.00	0.0770	φσ.σσ	1 (7 1	Ψ0.
BAY FEDERAL	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.0
CREDIT UNION	_	, , , , , , , , , , ,		1		* ***
BENEFICIAL		<b>\$</b> < 0. <b>2</b> 0.0 0.0	0.40		37.	0 40
MUTUAL SAVINGS	1	\$60,200.00	0.1%	\$0.00	NA	0 \$0.0
BANK						
BERKSHIRE COUNTY	3	\$236,500.00	0.39%	\$0.00	NA	0 \$0.0
SAVINGS BANK			+			+
BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	\$0.00	NA	0 \$0.0
	3	\$163,600.00	0.27% (	\$0.00	NT A	0 \$0.0
BLACKHAWK BANK						
1	4	\$255,200.00	0.42%	\$0.00	NA	v <sub> </sub> \$0.

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2% 0			
BUSEY BANK	6	\$372,334.91	0.61% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13% 0			
CARROLLTON BANK	2	\$122,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07% 0			
CENTRAL BANK	1	\$55,273.64	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$82,000.00	0.13% 0			
CHEMICAL BANK	2	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$53,700.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$82,700.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$55,400.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23% 0	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17% 0	\$0.00		
	2	\$136,431.00	0.22%	\$0.00	NA 0	\$0.0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$75,600.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$151,800.00	0.25% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	11	\$646,700.00	1.06% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	\$0.00	NA	0	\$0.0

EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	\$0.00	NA	\$0.0
FAA CREDIT UNION	N 6	\$339,900.00	0.55%	\$0.00	NA (	\$0.0
FAIRWINDS CREDI' UNION	Т 1	\$54,320.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$440,925.00	0.72%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19% (	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	\$0.00	NA	\$0.0
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	AL 1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 2	\$98,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	\$0.00	NA	\$0.0
	1	\$64,034.50	0.1%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99% (	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$150,000.00	0.24%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$358,500.00	0.58%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$55,500.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	21	\$1,615,901.47	2.64%	\$0.00	NA (	\$0.0
FULTON BANK	13	\$784,608.08	1.28%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$83,000.00	0.14% (	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	9	\$532,800.00	0.87%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	\$0.00	NA	\$0.0

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HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$82,250.00	0.13% (	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$54,000.00	0.09%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$72,900.00	0.12%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11% (	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11% (	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$77,347.78	0.13% (	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$64,800.00	0.11%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11% (	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33% (	\$0.00	NA	0	\$0.0
					_	_	

KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$55,000.00	0.09% (	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$76,500.00	0.12% (	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$202,448.01	0.33% (	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$42,000.00	0.07% (	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09% (	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09% (	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$75,409.36	0.12%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$186,300.00	0.3%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$49,000.00	0.08%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.0

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. 1	\$60,000.00	0.1%	\$0.00	NA	U	ΦΩ.
	, ,	0,12,1	Ψ0.00	INA		\$0.0
, 6	\$377,300.00	0.62%	\$0.00	NA	0	\$0.0
2	\$156,950.00	0.26%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$51,500.00	0.08%	\$0.00	NA	0	\$0.0
3	\$151,215.91	0.25%	\$0.00	NA	0	\$0.0
1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.0
7	\$533,500.00	0.87%	\$0.00			
3	\$163,960.00	0.27%	\$0.00	NA	0	\$0.0
1	\$79,668.22	0.13%	\$0.00	NA	0	\$0.0
1	\$38,000.00	0.06%	\$0.00	NA	0	\$0.0
10	\$675,666.82	1.1%	\$0.00	NA	0	\$0.0
2	\$161,000.00	0.26%	\$0.00	NA	0	\$0.0
4	\$271,115.28	0.44%	\$0.00	NA	0	\$0.0
Г 3	\$198,000.00	0.32%	\$0.00	NA	0	\$0.0
2	\$129,000.00	0.21%	\$0.00	NA	0	\$0.0
5	\$252,975.65	0.41%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$115,606.66	0.19%	\$0.00	NA	0	\$0.0
29	\$1,246,848.62	2.03%	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	\$377,300.00  2 \$156,950.00  1 \$76,000.00  3 \$151,215.91  1 \$30,000.00  7 \$533,500.00  3 \$163,960.00  1 \$79,668.22  1 \$38,000.00  10 \$675,666.82  2 \$161,000.00  4 \$271,115.28  T 3 \$198,000.00  2 \$129,000.00  5 \$252,975.65  1 \$75,000.00  2 \$115,606.66	3.7       6       \$377,300.00       0.62%         2       \$156,950.00       0.26%         1       \$76,000.00       0.12%         3       \$151,500.00       0.08%         7       \$533,500.00       0.87%         3       \$163,960.00       0.27%         1       \$79,668.22       0.13%         1       \$38,000.00       0.06%         10       \$675,666.82       1.1%         2       \$161,000.00       0.26%         4       \$271,115.28       0.44%         7       \$129,000.00       0.32%         2       \$129,000.00       0.21%         5       \$252,975.65       0.41%         1       \$75,000.00       0.12%         2       \$115,606.66       0.19%	\$150,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	Sample   S

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PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66% (	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$83,000.00	0.14%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$69,000.00	0.11%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	8	\$498,324.79					\$0.0
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
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SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09% 0	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$161,300.00	0.26% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$51,286.42	0.08% 0	\$0.00	NA	\$0.0
SUTTON BANK	2	\$138,488.96	0.23% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$262,740.00	0.43% 0	1	NA	
THE CALIFORNIA	-	\$81,750.00	0.13% 0	\$0.00	NA	0.0\$

CREDIT UNION						
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09% 0	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$697,321.20	1.14% 0	\$0.00	NA (	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$232,601.59	0.38% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25% 0	\$0.00	NA(	\$0.0
VALLEY NATIONAL BANK	13	\$955,115.80	1.56% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	2	\$101,400.00	0.17% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13% 0	·	NA	
WEST GATE BANK	1	\$72,000.00	0.12% 0	\$0.00	NA (	\$0.0
WESTBURY BANK	2	\$151,000.00	0.25% 0	\$0.00	NA (	\$0.0

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	SCOTIABANK OF PUERTO RICO						
	UMPQUA BANK	1	\$115,322.76	3.31% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$592,694.53	16.98% 0	\$0.00	NA 0	\$0.
Total		34	\$3,488,857.08	100% 0	\$0.00	0	\$0.
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$430,572.73	0.65% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$172,859.00		\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9% 0	\$0.00	NA 0	\$0
[	ANCHORBANK FSB	9	\$864,700.00	1.3% 0	\$0.00	NA 0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35% (	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16% (	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$690,500.00	1.04% (	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$188,000.00	0.28%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$160,000.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$100,000.00	0.15% (	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$236,795.00	0.36%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$84,000.00	0.13% (	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$93,600.00	0.14% (	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14% (	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$296,200.00	0.44% (	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41% (	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	\$0.00	NA	0	\$0.0

1	\$89,400.00	0.13%	\$0.00	NA	0	\$0.0
3	\$244,300.00	0.37%	0 \$0.00	NA	0	\$0.0
7	\$545,538.56					\$0.0
1	\$93,037.00	0.14%	\$0.00	NA	0	\$0.0
10	\$881,336.47	1.32%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$269,401.29	0.4%	\$0.00	NA	0	\$0.0
2	\$93,175.00	0.14%	\$0.00	NA	0	\$0.0
2	\$145,025.00	0.22%	\$0.00	NA	0	\$0.0
1	\$81,160.00	0.12%	\$0.00	NA	0	\$0.0
1	\$98,800.00	0.15%	0 \$0.00	NA	0	\$0.0
3	\$203,090.00	0.3%	\$0.00	NA	0	\$0.0
1	\$48,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.16%	\$0.00	NA	0	\$0.0
4	\$376,500.00	0.56%	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$149,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$93,300.00	0.14%	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$240,300.00	0.36%	\$0.00	NA	0	\$0.0
	7 1 10 1 3 2 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$244,300.00 7 \$545,538.56 1 \$93,037.00 10 \$881,336.47 1 \$88,000.00 3 \$269,401.29 2 \$93,175.00 2 \$145,025.00 1 \$81,160.00 1 \$98,800.00 1 \$98,800.00 1 \$109,000.00 1 \$106,000.00 1 \$106,000.00 1 \$98,000.00 1 \$100,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00	3       \$244,300.00       0.37%         7       \$545,538.56       0.82%         1       \$93,037.00       0.14%         10       \$881,336.47       1.32%         1       \$88,000.00       0.13%         2       \$93,175.00       0.14%         2       \$145,025.00       0.22%         1       \$98,800.00       0.15%         3       \$203,090.00       0.3%         1       \$48,000.00       0.07%         1       \$109,000.00       0.16%         4       \$376,500.00       0.56%         1       \$100,000.00       0.15%         2       \$149,500.00       0.22%         1       \$93,300.00       0.14%         2       \$149,500.00       0.22%         1       \$93,300.00       0.14%         1       \$40,000.00       0.06%	3       \$244,300.00       0.37% 0       \$0.00         7       \$545,538.56       0.82% 0       \$0.00         1       \$93,037.00       0.14% 0       \$0.00         10       \$881,336.47       1.32% 0       \$0.00         1       \$88,000.00       0.13% 0       \$0.00         2       \$93,175.00       0.14% 0       \$0.00         2       \$145,025.00       0.22% 0       \$0.00         1       \$81,160.00       0.12% 0       \$0.00         2       \$145,025.00       0.22% 0       \$0.00         3       \$203,090.00       0.3% 0       \$0.00         3       \$203,090.00       0.3% 0       \$0.00         1       \$48,000.00       0.07% 0       \$0.00         1       \$109,000.00       0.16% 0       \$0.00         1       \$106,000.00       0.16% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         1       \$93,300.00       0.14% 0       \$0.00	3 \$244,300.00 0.37% 0 \$0.00 NA 7 \$545,538.56 0.82% 0 \$0.00 NA 1 \$93,037.00 0.14% 0 \$0.00 NA 10 \$881,336.47 1.32% 0 \$0.00 NA 1 \$888,000.00 0.13% 0 \$0.00 NA 3 \$269,401.29 0.4% 0 \$0.00 NA 2 \$93,175.00 0.14% 0 \$0.00 NA 2 \$93,175.00 0.12% 0 \$0.00 NA 1 \$81,60.00 0.12% 0 \$0.00 NA 3 \$203,090.00 0.15% 0 \$0.00 NA 1 \$48,000.00 0.3% 0 \$0.00 NA 1 \$109,000.00 0.16% 0 \$0.00 NA 1 \$109,000.00 0.16% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA	3 \$244,300.00 0.37% 0 \$0.00 NA 0 7 \$545,538.56 0.82% 0 \$0.00 NA 0 1 \$93,037.00 0.14% 0 \$0.00 NA 0 10 \$881,336.47 1.32% 0 \$0.00 NA 0 1 \$88,000.00 0.13% 0 \$0.00 NA 0 3 \$269,401.29 0.4% 0 \$0.00 NA 0 2 \$93,175.00 0.14% 0 \$0.00 NA 0 2 \$145,025.00 0.22% 0 \$0.00 NA 0 1 \$81,160.00 0.12% 0 \$0.00 NA 0 1 \$98,800.00 0.15% 0 \$0.00 NA 0 3 \$203,090.00 0.3% 0 \$0.00 NA 0 1 \$109,000.00 0.16% 0 \$0.00 NA 0 1 \$109,000.00 0.16% 0 \$0.00 NA 0 1 \$109,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$98,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$98,000.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0

CORTRUST BANK	2	\$155,600.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	\$0.00	NA	\$0.0
DORAL BANK	1	\$97,356.36	0.15%	\$0.00	NA	0.0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%			
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$317,750.00	0.48%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	\$0.00	NA	\$0.0
	3	\$201,400.00	0.3%	\$0.00	NA	0 \$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$252,680.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$947,000.00	1.42% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$111,600.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT	1	\$65,700.00	0.1% 0	\$0.00	NA	0	\$0.0

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1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$185,200.00	0.28%	\$0.00	NA	0	\$0.0
2	\$156,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$158,000.00	0.24%	\$0.00	NA	0	\$0.0
4	\$376,583.24	0.56%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$149,947.92	0.22%	\$0.00	NA	0	\$0.0
3	\$237,500.00	0.36%	\$0.00	NA	0	\$0.0
3	\$305,500.00	0.46%	\$0.00	NA	0	\$0.0
1	\$63,150.00	0.09%	\$0.00	NA	0	\$0.0
1	\$95,100.00	0.14%	\$0.00	NA	0	\$0.0
5	\$425,600.00	0.64%	\$0.00	NA	0	\$0.0
6	\$554,025.00	0.83%	\$0.00	NA	0	\$0.0
1	\$81,200.00	0.12%	\$0.00	NA	0	\$0.0
1	\$68,250.00	0.1%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.0
4	\$343,300.00	0.51%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
4	\$258,900.00	0.39%	\$0.00	NA	0	\$0.0
2	\$194,400.00	0.29%	\$0.00	NA	0	\$0.0
2	\$183,000.00	0.27%	\$0.00	NA	0	\$0.0
	2 2 4 1 2 3 3 3 1 1 1 5 6 1 1 4 2	2 \$185,200.00 2 \$156,000.00 2 \$158,000.00 4 \$376,583.24 1 \$70,000.00 2 \$196,000.00 2 \$149,947.92 3 \$237,500.00 1 \$63,150.00 1 \$95,100.00 5 \$425,600.00 1 \$81,200.00 1 \$85,000.00 1 \$81,200.00 1 \$85,000.00 1 \$100,000.00 4 \$343,300.00 2 \$194,400.00 2 \$194,400.00	2 \$185,200.00 0.28% 0 2 \$156,000.00 0.23% 0 2 \$158,000.00 0.24% 0 4 \$376,583.24 0.56% 0 1 \$70,000.00 0.1% 0 2 \$196,000.00 0.29% 0 1 \$85,000.00 0.13% 0 2 \$149,947.92 0.22% 0 3 \$237,500.00 0.36% 0 1 \$63,150.00 0.09% 0 1 \$95,100.00 0.14% 0 5 \$425,600.00 0.64% 0 6 \$554,025.00 0.83% 0 1 \$81,200.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$85,000.00 0.13% 0 4 \$343,300.00 0.13% 0 4 \$343,300.00 0.51% 0 4 \$258,900.00 0.39% 0 2 \$194,400.00 0.29% 0	2 \$185,200.00 0.28% 0 \$0.00 2 \$156,000.00 0.23% 0 \$0.00 2 \$158,000.00 0.24% 0 \$0.00 4 \$376,583.24 0.56% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 2 \$196,000.00 0.29% 0 \$0.00 2 \$149,947.92 0.22% 0 \$0.00 3 \$237,500.00 0.36% 0 \$0.00 3 \$305,500.00 0.46% 0 \$0.00 1 \$95,100.00 0.14% 0 \$0.00 5 \$425,600.00 0.64% 0 \$0.00 6 \$554,025.00 0.83% 0 \$0.00 1 \$81,200.00 0.12% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$194,400.00 0.29% 0 \$0.00	2 \$185,200.00 0.28% 0 \$0.00 NA 2 \$156,000.00 0.23% 0 \$0.00 NA 2 \$158,000.00 0.24% 0 \$0.00 NA 4 \$376,583.24 0.56% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$196,000.00 0.29% 0 \$0.00 NA 2 \$196,000.00 0.39% 0 \$0.00 NA 3 \$237,500.00 0.36% 0 \$0.00 NA 3 \$305,500.00 0.46% 0 \$0.00 NA 1 \$95,100.00 0.14% 0 \$0.00 NA 1 \$95,100.00 0.14% 0 \$0.00 NA 5 \$425,600.00 0.64% 0 \$0.00 NA 1 \$81,200.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$81,200.00 0.12% 0 \$0.00 NA 1 \$81,200.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.13% 0 \$0.00 NA 1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA	2 \$185,200.00 0.28% 0 \$0.00 NA 0 2 \$156,000.00 0.23% 0 \$0.00 NA 0 4 \$376,583.24 0.56% 0 \$0.00 NA 0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 2 \$196,000.00 0.29% 0 \$0.00 NA 0 1 \$85,000.00 0.13% 0 \$0.00 NA 0 2 \$149,947.92 0.22% 0 \$0.00 NA 0 3 \$237,500.00 0.36% 0 \$0.00 NA 0 1 \$63,150.00 0.09% 0 \$0.00 NA 0 1 \$95,100.00 0.14% 0 \$0.00 NA 0 5 \$425,600.00 0.64% 0 \$0.00 NA 0 6 \$554,025.00 0.83% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$194,400.00 0.29% 0 \$0.00 NA 0

HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$86,400.00	0.13%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$179,800.00	0.27%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	\$0.00	NA	0	\$0.0
ILLINI BANK	8	\$665,050.07	1% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$106,855.00	0.16%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	\$0.00	NA	0	\$0.0
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LIFESTORE BANK	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.0
LOS ALAMOS	2	\$173,710.00	0.26%	\$0.00	NA	0	\$0.0
NATIONAL BANK		·		·		Ш	
MARINE BANK	12	\$1,002,155.58	1.5%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$205,517.23	0.31%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$201,740.80	0.3%	\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09% (	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$228,800.00	0.34%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0 \$0.0	0 NA	0	\$0.0
NEW ERA BANK	1	\$60,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0 \$0.0			\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0 \$0.0	0 NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0 \$0.0	0 NA	0	\$0.0
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0 \$0.0	0 NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0 \$0.0	0 NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0 \$0.0	0 NA	0	\$0.0
PARK BANK	2	\$199,300.00	0.3%	0 \$0.0	0 NA	0	\$0.0
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0 \$0.0	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0 \$0.0	0 NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0 \$0.0	0 NA	0	\$0.0
PEOPLES BANK, NATIONAL	1	\$93,600.00	0.14%	0 \$0.0	0 NA	0	\$0.0

ASSOCIATION				<u> </u>	1 1	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA (	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$79,875.61	0.12% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$105,000.00	0.16% 0	\$0.00	NA (	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13% 0			
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71% 0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32% 0	\$0.00	NA (	0 \$0.
RBC BANK (USA)	1	\$67,200.00	0.1% 0	\$0.00	NA (	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12% 0			
REDWOOD CREDIT UNION	4	\$329,000.00	0.49% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$130,500.00	0.2% 0	\$0.00	NA (	0 \$0.
RIVERMARK COMMUNITY CREDIT	1	\$80,000.00	0.12% 0		1	

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ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1% (	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$66,400.00	0.1%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$781,606.00	1.17%	\$0.00	NA	0	\$0.

UNION						
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.6
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$309,600.00	0.46% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$190,000.00	0.28% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$400,373.02	0.6% 0	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA (	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2% 0	\$0.00	NA	\$0.
VENTURE BANK	1	\$40,000.00				1
	1	\$73,500.00	0.11% 0	\$0.00	NA (	\$0

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	VERITY CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$10,590,564.58	15.93% 0	\$0.00	NA 0	\$0.0
Total		802	\$66,694,183.41	100% 0	\$0.00	0	\$0.0
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$112,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$111,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$351,800.00	0.9% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$113,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32% 0	\$0.00	NA 0	\$0.0

		1					1	
	BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0 \$0.00	NA		\$0.0
	BANK MUTUAL	1	\$122,500.00	0.31%	0 \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$111,300.00					\$0.0
<u> </u>	BANK OF STANLY	1	\$124,000.00	0.32%	0 \$0.00	NA	0 3	\$0.0
	BANK OF WASHINGTON	1	\$119,650.00	0.3%	0 \$0.00	NA	0 :	\$0.0
	BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0 \$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0 9	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0 \$0.00	NA	0 3	\$0.0
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0 \$0.00	NA	0 9	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA	0 3	\$0.0
	CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0 \$0.00	NA	0 3	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	\$0.00	NA	0 3	\$0.0
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0 \$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0 \$0.00	NA	0 3	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0 \$0.00	NA	0 5	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0 \$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	\$0.00	NA	0 3	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	\$0.00	NA	0 5	\$0.0
	CORTRUST BANK	3	\$350,700.00	0.89%	0 \$0.00	NA	0 3	\$0.0
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0 \$0.00	NA	0 3	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0 \$0.00	NA	0 3	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	\$0.00	NA	0 5	\$0.0
	DUBUQUE BANK AND TRUST	2	\$238,750.00	0.61%	0 \$0.00	NA	0 3	\$0.0

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COMPANY						1	
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0 \$0	.00 NA	A C	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0 \$0	.00 NA	<b>A</b> ()	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0 \$0	.00 NA	<b>A</b> C	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0 \$0	.00 NA	<b>A</b> C	\$0.0
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0 \$0	.00 NA	A C	\$0.0
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0 \$0	.00 NA	<b>4</b> C	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0 \$0	.00 NA	A C	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	0 \$0	.00 NA	A C	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0 \$0	.00 NA	<b>A</b> C	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0 \$0	.00 NA	<b>A</b> C	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0 \$0	.00 NA	A C	\$0.0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0 \$0	.00 NA	A C	\$0.0
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0 \$0	.00 NA	<b>A</b> C	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0 \$0	.00 NA	<b>A</b> C	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0 \$0	.00 NA	<b>4</b> C	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0 \$0	.00 NA	<b>A</b> C	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0 \$0	.00 NA	<b>A</b> C	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0 \$0	.00 NA	<b>4</b> C	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0 \$0	.00 NA	<b>A</b> C	\$0.0

FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$114,084.00	0.29%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	\$0.0
FIRST UNITED BANK	3	\$341,000.00	0.87%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	\$0.00		
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	\$0.00	NA	\$0.0
FULTON BANK	4	\$465,500.00	1.19%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$236,000.00	0.6%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00				
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	\$0.00	NA	\$0.0

HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$242,400.00	0.62%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$230,000.00	0.59%	0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$112,520.00	0.29%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$237,928.22	0.61%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$112,900.00	0.29%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$232,000.00	0.59%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%		NA	0 \$0.0
NCB, FSB	1	\$112,500.00	0.29%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	\$0.00	NA	0 \$0.0

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NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0.0

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SAFE CREDIT UNION	1	\$110,000.00	0.28%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$238,600.00	0.61%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$124,800.00	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$112,000.00	0.29%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$119,600.00	0.3%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0

	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$113,500.00	0.29% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$6,557,130.40	16.66% 0	\$0.00	NA 0	\$0.
Total		337	\$39,251,621.87	100% 0	\$0.00	0	\$0.
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$278,187.72	0.39% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS	1	\$139,500.00	0.19% 0	\$0.00	NA 0	\$0.
<u></u>	DAINK, F.S.D.						

AMERISAVE MORTGAGE						
CORPORATION						
ANCHORBANK FSI	B 8	\$1,074,379.62	1.49% 0	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$544,130.00	0.75% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36% 0	\$0.00	NA	\$0.0
ASSOCIATED BAN NA	K, 2	\$280,500.00	0.39% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$402,050.00		·	NA	
BANK MUTUAL	5	\$677,042.72	0.94% 0	1	NA (	\$0.0
BANK OF STANLY	1	\$135,000.00	0.19% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$278,400.00	0.39% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$261,800.00			NA	
BENCHMARK BAN	IK 2	\$284,150.00			NA	
BLACKHAWK BAN		\$823,700.00	1.14% 0	\$0.00	NA	\$0.0
BOEING EMPLOYE CREDIT UNION	EES 3	\$415,500.00			NA	\$0.0
CARROLLTON BAN	NK 1	\$142,000.00	0.2% 0	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18% 0	\$0.00	NA	\$0.0
CENTRAL BANK O PROVO	F 1	\$127,200.00	0.18% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CRED UNION	OIT 1	\$144,000.00	0.2% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$138,750.00	0.19% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAI CREDIT UNION	1	\$147,000.00			NA	
CHEMICAL BANK	1	\$137,250.00	0.19% 0	\$0.00	NA (	\$0.0
CITADEL FEDERAI CREDIT UNION		\$147,000.00	0.2% 0	\$0.00	NA	\$0.0
	1	\$138,000.00	0.19% 0	\$0.00	NA	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$141,000.00	0.2% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$136,000.00	0.19% 0	\$0.00	NA (	0 \$0.0
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41% 0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$419,875.00	0.58% 0	\$0.00	NA (	0 \$0.0
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$144,675.40	0.2% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$140,200.00	0.19% 0	\$0.00	NA (	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21% 0	\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18% 0	\$0.00	NA (	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2% 0	\$0.00	NA (	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18% 0	\$0.00	NA (	0 \$0.0
DUPAGE CREDIT UNION	2	\$274,925.00	0.38% 0	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$142,900.00	0.2% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$125,747.00	0.17% 0	\$0.00	NA (	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19% 0			

FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	4	\$559,750.00	0.77%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2% (	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49% (	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE	4	\$560,750.00	0.78%	\$0.00	NA	0 \$0.0

2	\$269,400.00	0.37% 0	\$0.00	NA	\$0.0
1	\$130,000.00	0.18% 0	\$0.00	NA	\$0.0
2	\$267,000.00	0.37% 0	\$0.00	NA	\$0.0
1	\$137,600.00	0.19% 0	\$0.00	NA	\$0.0
1	\$140,000.00		·		
1	\$142,800.00	0.2% 0	\$0.00	NA (	\$0.0
3	\$405,000.00	0.56% 0	\$0.00	NA	\$0.0
1	\$144,000.00	0.2% 0	\$0.00	NAC	\$0.0
1	\$147,000.00	0.2% 0	\$0.00	NA	\$0.0
1	\$149,650.00	0.21% 0	\$0.00	NA	\$0.0
1	\$130,500.00	0.18% 0	\$0.00	NAC	\$0.0
4	\$533,100.00				
2	\$271,500.00	0.38% 0	\$0.00	NAC	\$0.0
2	\$285,800.00				
3	\$417,800.00	0.58% 0	\$0.00	NA	\$0.
1	\$143,000.00	0.2% 0	\$0.00	NA (	\$0.
2	\$272,150.00	0.38% 0	\$0.00	NAC	\$0.
2	\$254,586.00	0.35% 0	\$0.00	NA	\$0.
2	\$284,100.00	0.39% 0	\$0.00	NA	\$0.
2	\$284,000.00	0.39% 0	\$0.00	NA	\$0.
3	\$388,000.00	0.54% 0	\$0.00	NA	\$0.
1	\$140,000.00	0.19%	\$0.00	NAC	\$0.
	1 2 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2	1 \$130,000.00 2 \$267,000.00 1 \$137,600.00 1 \$140,000.00 1 \$142,800.00 3 \$405,000.00 1 \$144,000.00 1 \$147,000.00 1 \$130,500.00 4 \$533,100.00 2 \$271,500.00 2 \$285,800.00 2 \$285,800.00 1 \$143,000.00 2 \$272,150.00 2 \$272,150.00 2 \$224,586.00 2 \$284,100.00 2 \$284,000.00 3 \$388,000.00	1 \$130,000.00 0.18% 0 1 \$137,600.00 0.19% 0 1 \$140,000.00 0.19% 0 1 \$142,800.00 0.2% 0 1 \$144,000.00 0.56% 0 1 \$147,000.00 0.2% 0 1 \$149,650.00 0.21% 0 1 \$130,500.00 0.18% 0 4 \$533,100.00 0.74% 0 2 \$271,500.00 0.38% 0 2 \$285,800.00 0.4% 0 3 \$417,800.00 0.58% 0 1 \$143,000.00 0.58% 0 2 \$272,150.00 0.38% 0 2 \$272,150.00 0.38% 0 2 \$284,100.00 0.39% 0 2 \$284,000.00 0.39% 0 2 \$284,000.00 0.39% 0 3 \$388,000.00 0.54% 0	1       \$130,000.00       0.18% 0       \$0.00         2       \$267,000.00       0.37% 0       \$0.00         1       \$137,600.00       0.19% 0       \$0.00         1       \$140,000.00       0.19% 0       \$0.00         1       \$142,800.00       0.2% 0       \$0.00         3       \$405,000.00       0.56% 0       \$0.00         1       \$144,000.00       0.2% 0       \$0.00         1       \$149,650.00       0.21% 0       \$0.00         1       \$130,500.00       0.18% 0       \$0.00         2       \$271,500.00       0.38% 0       \$0.00         2       \$285,800.00       0.4% 0       \$0.00         3       \$417,800.00       0.58% 0       \$0.00         2       \$272,150.00       0.38% 0       \$0.00         2       \$2254,586.00       0.35% 0       \$0.00         2       \$284,100.00       0.39% 0       \$0.00         2       \$2284,000.00       0.39% 0       \$0.00         3       \$388,000.00       0.54% 0       \$0.00	1 \$130,000.00 0.18% 0 \$0.00 NA 0 2 \$267,000.00 0.37% 0 \$0.00 NA 0 1 \$137,600.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$142,800.00 0.2% 0 \$0.00 NA 0 3 \$405,000.00 0.56% 0 \$0.00 NA 0 1 \$144,000.00 0.2% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$149,650.00 0.21% 0 \$0.00 NA 0 1 \$130,500.00 0.18% 0 \$0.00 NA 0 4 \$533,100.00 0.74% 0 \$0.00 NA 0 2 \$271,500.00 0.38% 0 \$0.00 NA 0 3 \$417,800.00 0.58% 0 \$0.00 NA 0 2 \$285,800.00 0.4% 0 \$0.00 NA 0 2 \$272,150.00 0.38% 0 \$0.00 NA 0 2 \$284,100.00 0.39% 0 \$0.00 NA 0 2 \$284,000.00 0.39% 0 \$0.00 NA 0 2 \$284,000.00 0.39% 0 \$0.00 NA 0 3 \$388,000.00 0.54% 0 \$0.00 NA 0 3 \$388,000.00 0.54% 0 \$0.00 NA 0

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1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0.0
2	\$274,800.00	0.38%	0 \$0.00	NA	0	\$0.0
1	\$147,155.00	0.2%	\$0.00	NA	0	\$0.0
2	\$278,400.00	0.39%	0 \$0.00	NA	0	\$0.0
2	\$263,000.00	0.36%	0 \$0.00	NA	0	\$0.0
3	\$421,564.34	0.58%	0 \$0.00	NA	0	\$0.0
5	\$696,500.00	0.96%	0 \$0.00	NA	0	\$0.0
1	\$140,800.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$132,000.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$135,200.00	0.19%	\$0.00	NA	0	\$0.0
2	\$287,000.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$136,000.00	0.19%	0 \$0.00	NA	0	\$0.0
2	\$280,800.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$130,000.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$131,600.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$130,000.00	0.18%	0 \$0.00			
6	\$826,903.40	1.14%	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$283,725.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$137,300.00	0.19%	\$0.00	NA	0	\$0.0
2	\$268,400.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$135,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.18%	\$0.00	NA	0	\$0.0
	1 2 2 3 5 1 1 1 2 1 1 6 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$274,800.00 1 \$147,155.00 2 \$278,400.00 2 \$263,000.00 3 \$421,564.34 5 \$696,500.00 1 \$132,000.00 1 \$135,200.00 2 \$287,000.00 2 \$287,000.00 2 \$280,800.00 1 \$130,000.00 1 \$130,000.00 1 \$131,600.00 1 \$131,600.00 1 \$130,000.00 1 \$131,600.00 1 \$137,300.00 2 \$283,725.00 1 \$137,300.00	2 \$274,800.00 0.38%  1 \$147,155.00 0.2%  2 \$278,400.00 0.39%  2 \$263,000.00 0.36%  3 \$421,564.34 0.58%  5 \$696,500.00 0.96%  1 \$140,800.00 0.19%  1 \$135,200.00 0.19%  2 \$287,000.00 0.4%  1 \$136,000.00 0.19%  2 \$280,800.00 0.39%  1 \$125,000.00 0.18%  1 \$131,600.00 0.18%  1 \$131,600.00 0.18%  1 \$130,000.00 0.18%  1 \$131,600.00 0.18%  1 \$131,600.00 0.18%  1 \$1344,000.00 0.2%  2 \$283,725.00 0.39%  1 \$137,300.00 0.19%  2 \$268,400.00 0.37%  1 \$135,000.00 0.19%	2       \$274,800.00       0.38% 0       \$0.00         1       \$147,155.00       0.2% 0       \$0.00         2       \$278,400.00       0.39% 0       \$0.00         2       \$263,000.00       0.36% 0       \$0.00         3       \$421,564.34       0.58% 0       \$0.00         5       \$696,500.00       0.96% 0       \$0.00         1       \$140,800.00       0.19% 0       \$0.00         1       \$132,000.00       0.19% 0       \$0.00         2       \$287,000.00       0.4% 0       \$0.00         2       \$287,000.00       0.4% 0       \$0.00         2       \$280,800.00       0.39% 0       \$0.00         1       \$136,000.00       0.19% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$130,000.00       0.18% 0       \$0.00         1       \$144,000.00       0.2% 0       \$0.00         2       \$283,725.00       0.39% 0       \$0.00         2       \$268,400.00       0.19% 0       \$0.00         1       \$135,000.00       0.19% 0       \$0.00      <	2 \$274,800.00 0.38% 0 \$0.00 NA  1 \$147,155.00 0.2% 0 \$0.00 NA  2 \$278,400.00 0.39% 0 \$0.00 NA  2 \$263,000.00 0.36% 0 \$0.00 NA  3 \$421,564.34 0.58% 0 \$0.00 NA  5 \$696,500.00 0.96% 0 \$0.00 NA  1 \$140,800.00 0.19% 0 \$0.00 NA  1 \$135,200.00 0.19% 0 \$0.00 NA  1 \$135,200.00 0.4% 0 \$0.00 NA  2 \$287,000.00 0.4% 0 \$0.00 NA  1 \$136,000.00 0.19% 0 \$0.00 NA  2 \$280,800.00 0.39% 0 \$0.00 NA  1 \$131,600.00 0.18% 0 \$0.00 NA  1 \$137,300.00 0.19% 0 \$0.00 NA  1 \$137,300.00 0.19% 0 \$0.00 NA  1 \$137,300.00 0.19% 0 \$0.00 NA	2 \$274,800.00 0.38% 0 \$0.00 NA 0  1 \$147,155.00 0.2% 0 \$0.00 NA 0  2 \$278,400.00 0.39% 0 \$0.00 NA 0  2 \$263,000.00 0.36% 0 \$0.00 NA 0  3 \$421,564.34 0.58% 0 \$0.00 NA 0  5 \$696,500.00 0.96% 0 \$0.00 NA 0  1 \$140,800.00 0.19% 0 \$0.00 NA 0  1 \$132,000.00 0.18% 0 \$0.00 NA 0  2 \$287,000.00 0.19% 0 \$0.00 NA 0  2 \$287,000.00 0.19% 0 \$0.00 NA 0  1 \$135,200.00 0.19% 0 \$0.00 NA 0  2 \$280,800.00 0.39% 0 \$0.00 NA 0  1 \$130,000.00 0.18% 0 \$0.00 NA 0  1 \$1310,000.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$130,000.00 0.18% 0 \$0.00 NA 0  1 \$130,000.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,600.00 0.18% 0 \$0.00 NA 0  1 \$131,000.00 0.18% 0 \$0.00 NA 0  1 \$131,000.00 0.18% 0 \$0.00 NA 0  1 \$137,300.00 0.19% 0 \$0.00 NA 0  2 \$283,725.00 0.39% 0 \$0.00 NA 0  1 \$137,300.00 0.19% 0 \$0.00 NA 0  1 \$137,300.00 0.19% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%		\$0.00			
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0 \$0.0	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0 \$0.0	0 NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0 \$0.0	0 NA	0	\$0.0
PRIMEBANK	1	\$137,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0 \$0.0	0 NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0 \$0.0	0 NA	.0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.19%	0 \$0.0	0 NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0 \$0.0	0 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0 \$0.0	0 NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0 \$0.0	0 NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0 \$0.0	0 NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0 \$0.0	0 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0 \$0.0	0 NA	0	\$0.0
ROUNDBANK	1	\$139,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$148,500.00			0 NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0 \$0.0	0 NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$129,200.00	0.18%	0 \$0.0	0 NA	0	\$0.0

DAKOTA						
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$125,400.00	0.17% 0	\$0.00	NA (	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18% 0			
SOUND COMMUNITY BANK	2	\$254,920.00	0.35% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$418,000.00	0.58% 0	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96% 0			
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18% 0	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$137,800.00	0.19% 0	\$0.00	NA (	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39% 0			
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36% 0	\$0.00	NA	\$0.
THE PARK BANK	2	\$264,530.00	0.37% 0	\$0.00	NA (	\$0.
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19% 0	\$0.00	NA	\$0.
	1	\$140,500.00	0.19% 0	\$0.00	NA	\$0.

	TRAVERSE CITY STATE BANK						
	UNITED BANK OF UNION	3	\$420,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	2	\$283,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68% 0	\$0.00	NA 0	\$0.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38% 0	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$12,846,624.64	17.8% 0	\$0.00	NA 0	\$0.0
Total		527	\$72,245,860.02	100% 0	\$0.00	0	\$0.0
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.0
		3	\$482,280.00	0.63% 0	\$0.00	NA 0	\$0.0

AFFILIATED MORTGAGE COMPANY							
ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$162,000.00	0.21%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$471,019.21	0.62%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%				\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$2,059,900.00	2.69%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04% (	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$496,800.00	0.65%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$318,351.00	0.42%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$325,200.00	0.43%	\$0.00	NA	0	\$0.0
	2	\$304,473.38	0.4%	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON						
BANNER BANK	1	\$172,000.00	0.22%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$160,812.99	0.21%	\$0.00	NA	0.0\$
BLACKHAWK BANK	1	\$159,800.00	0.21%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2% (	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$164,100.00	0.21%	\$0.00	NA	0.0\$
CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7% (	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE	1	\$156,600.00	0.2%	\$0.00	NA	\$0.0

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CREDIT UNION						Ц	
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$159,200.00	0.21%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$169,120.48	0.22%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$152,900.00	0.2%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$507,000.00	0.66%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64% (	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	\$0.00	NA	0	\$0.0

FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$323,850.00	0.42%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$151,650.00	0.2%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	\$0.00	NA	0 \$0.0
	2	\$336,000.00	0.44%	0 \$0.00	NA	0 \$0.0

GTE FEDERAL CREDIT UNION						Ī	
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$163,000.00	0.21%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$303,200.00	0.4%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,171,328.76	1.53%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	\$0.00	NA	0	\$0.0
	3	\$465,100.00	0.61%	\$0.00	NA	0	\$0.0

MISSOURI CREDIT UNION						
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$172,425.00	0.23% 0	\$0.00	NA	\$0.0
MWABANK	1	\$152,584.80	0.2% 0	\$0.00	NA (	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42% 0		NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21% 0	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$330,364.00	0.43% 0	\$0.00	NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22% 0		NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$164,100.00	0.21% 0	\$0.00	NA (	90.
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$172,000.00	0.22% 0	\$0.00	NA (	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	\$0.
PARK BANK	2	\$344,580.00	0.45% 0	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	1	\$150,481.00	0.2% 0		NA	
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41% 0	\$0.00	NA	\$0.
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PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	3	\$480,200.00	0.63% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$160,050.00	0.21% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$487,100.00	0.64% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$310,000.00	0.41% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	1	\$159,600.00	0.21% 0		NA	0 \$0.0

SOUND COMMUNITY BANK							
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$325,450.00	0.43%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%				\$0.0
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$483,611.00	0.63%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.0

	UMPQUA BANK	1	\$153,900.00	0.2%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$163,400.00	0.21%	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$169,500.00	0.22%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49%	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	\$0.00	NA	\$0.0
	Unavailable	95	\$15,464,083.56	20.13%	\$0.00	NA	\$0.0
Total		474	\$76,447,742.30	100%	\$0.00		0 \$0.0
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	¢1.65,000,00		\$0.00		0 000
-	CREDIT UNION	1	\$165,000.00	0.91%	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00				
	AMERICAN BANK &		·	1.94% (	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS	2	\$352,000.00	1.94% (	\$0.00	NA (	\$0.0 \$0.0 \$0.0
	AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$352,000.00 \$290,000.00	1.94% ( 1.6% ( 1.2% (	\$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN BANK & TRUST CO., INC.  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE	2	\$352,000.00 \$290,000.00 \$218,600.00	1.94% ( 1.6% ( 1.2% ( 1.83% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN BANK & TRUST CO., INC.  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  BANK FIRST	2 1 1 1	\$352,000.00 \$290,000.00 \$218,600.00 \$332,000.00	1.94% ( 1.6% ( 1.2% ( 1.83% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN BANK & TRUST CO., INC.  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  BANK FIRST NATIONAL	2 1 1 1	\$352,000.00 \$290,000.00 \$218,600.00 \$332,000.00 \$208,500.00	1.94% ( 1.6% ( 1.2% ( 1.83% ( 1.15% ( 0.83% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN BANK & TRUST CO., INC.  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  BANK FIRST NATIONAL BANK MUTUAL BANK OF NEW	2 1 1 1	\$352,000.00 \$290,000.00 \$218,600.00 \$332,000.00 \$208,500.00 \$150,000.00	1.94% () 1.6% () 1.2% () 1.83% () 1.15% () 0.83% () 1.38% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN BANK & TRUST CO., INC.  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF NEW ORLEANS BANK OF	2 1 1 1 1 1	\$352,000.00 \$290,000.00 \$218,600.00 \$332,000.00 \$208,500.00 \$150,000.00 \$250,000.00	1.94% () 1.6% () 1.2% () 1.83% () 0.83% () 0.89% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CBC FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45% (	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1% (	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$329,000.00	1.81%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34% (	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$406,500.00	2.24%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$193,500.00	1.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$212,000.00	1.17%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46% (	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65% (	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$164,263.38	0.9%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00				
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	2	\$418,000.00	2.3%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$364,000.00	2% (	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	\$0.00	NA	0 \$0.0

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	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,306,576.00	7.16% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,162,831.27	100% 0	\$0.00	0	\$0.0
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0	\$0.00	NA 0	\$0.0
BANCO BILBA VIZCAYA ARGENTARIA	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$788,250.00	9.3% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26% 0	\$0.00	NA 0	\$0.0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$163,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$176,850.00	2.09% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39% 0	\$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE	1	\$227,000.00	2.68% 0	\$0.00	NA 0	\$0.0

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ĺ	COMPANY INC.	Ī	1	. [ ]	1 '	1 1	
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	2	\$587,000.00	6.93% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03% 0	\$0.00	NA 0	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6% 0	\$0.00	NA 0	0 \$0.0
	REDWOOD CREDIT UNION	1	\$357,000.00		·		
<u> </u>	UMPQUA BANK	1	\$167,576.42	1.98% 0		i -	
T. 4-1	Unavailable	6 35	\$1,513,100.00 \$8,472,823,01			1 1	1
Total	+	35	\$8,472,823.91	100% 0	\$0.00		90.0
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$102,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00				
<u> </u>	AMEGY MORTGAGE	2	\$184,000.00	0.24% 0	\$0.00	NA 0	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80		·	NA 0	\$0.0
<u> </u>	AMERICAN BANK	2	\$198,246.31	0.26% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	9	\$869,800.00	1.15%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$94,600.00	0.12%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NA	31	\$3,052,854.40	4.03%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	J 1	\$104,800.00	0.14%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$755,642.89	1% (	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$175,950.00			NA	
BANK OF THE WEST	9	\$895,900.00	1.18%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$106,600.00	0.14%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$383,455.86	0.51%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$106,000.00	0.14%	\$0.00	NA	0 \$0.0
	2	\$201,000.00	0.27%	\$0.00	NA	0 \$0.0

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	4	\$396,000.00	0.52% (	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%		NA		\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$198,200.00	0.26%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$96,000.00	0.13% (	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	o	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	\$0.00	NA	O	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	o	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$95,600.00	0.13%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12% (	\$0.00			\$0.0
CITIZENS BANK	1	\$100,000.00	0.13% (	\$0.00	NA	0	\$0.0
	1	\$94,600.00	0.12% (	1	NA	т	\$0.0
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CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41% 0	\$0.00	NAO	\$0.0
CITIZENS STATE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$87,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11% 0			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$308,800.00	0.41% 0	\$0.00	NA 0	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	4	\$392,000.00	0.52% 0	\$0.00	NA 0	0 \$0.0
CRESCENT CREDIT UNION	1	\$92,000.00	0.12% 0			
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$101,500.00	0.13% 0	1	NA 0	0 \$0.
DORAL BANK	1	\$105,457.75	0.14% 0	\$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.
	3	\$300,548.30	0.4% 0	\$0.00	NA 0	\$0.

EMPOWER FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13% (	\$0.00	NA	0 \$0.0

FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$204,400.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$181,400.00	0.24%	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$861,478.55	1.14%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00					
GEO-CORP, INC.	2	\$207,400.00	0.27%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$365,059.91	0.48%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$96,176.04	0.13%	0 \$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
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	UARDIAN CREDIT NION	1	\$86,400.00	0.11% 0	\$0.00	NA	\$0.0
G M	UARDIAN IORTGAGE OMPANY INC.	8	\$800,000.00	1.06% 0	\$0.00	NA	\$0.0
	UERNSEY BANK SB	1	\$85,186.00	0.11% 0	\$0.00	NA	\$0.0
Н	EARTLAND BANK	1	\$91,200.00	0.12% 0	\$0.00	NA	0 \$0.0
N	ERGET BANK, ATIONAL SSOCIATION	1	\$95,000.00	0.13% 0		NA	
	OME FEDERAL ANK	3	\$286,600.00	0.38%	\$0.00	NA	\$0.0
	OME SAVINGS AND OAN COMPANY	1	\$92,000.00	0.12% 0	\$0.00	NA	\$0.0
В	OME SAVINGS ANK OF LBEMARLE SSB	1	\$95,200.00	0.13% 0	\$0.00	NA	\$0.0
	OME SAVINGS OF MERICA	1	\$87,000.00	0.11% 0	\$0.00	NA	\$0.0
Н	OME STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
Н	OMETOWN BANK	1	\$96,825.00	0.13% 0	\$0.00	NA	0.0\$
Н	ONOR BANK	1	\$109,400.00	0.14% 0	\$0.00	NA	\$0.0
Н	OOSAC BANK	1	\$90,000.00	0.12% 1	\$87,960.74	NA	1 \$87,960.7
N	SBC BANK USA, ATIONAL SSOCIATION	2	\$190,000.00	0.25% 0	\$0.00	NA	\$0.0
	CON CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA	0.0\$
	DAHO CENTRAL REDIT UNION	5	\$477,269.26	0.63% 0	\$0.00	NA	
V	H MISSISSIPPI ALLEY CREDIT NION	7	\$704,450.00	0.93% 0	\$0.00	NA	\$0.0
1	LINI BANK	1	\$91,580.53	0.12% 0	\$0.00	NA	0 \$0.0
В	NTERNATIONAL ANK OF OMMERCE	1	\$100,000.00	0.13% 0		NA	
J	AMES B. NUTTER ND COMPANY	1	\$104,900.00	0.14% 0	\$0.00	NA	\$0.0
JI	EANNE DARC REDIT UNION	1	\$91,200.00	0.12% 0	\$0.00	NA	\$0.0
K	INECTA FEDERAL REDIT UNION	2	\$192,500.00	0.25% 0	\$0.00	NA	\$0.0
	IRTLAND FEDERAL REDIT UNION	1	\$102,750.00	0.14% 0	\$0.00	NA	\$0.0
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L	&N FEDERAL REDIT UNION	1	\$89,179.59	0.12% 0	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$95,782.00	0.13%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$85,000.00	0.11% (	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$93,000.00	0.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$101,000.00	0.13%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$513,060.53	0.68%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	\$0.00	NA	0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,800.00	0.51%	\$0.00			\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53% 0				\$0.0
PARK BANK	1	\$107,920.00	0.14%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$103,815.88	0.14%				\$0.0
PENNSYLVANIA STATE EMPLOYEES	4	\$401,000.00	0.53%	\$0.00	NA	0	\$0.0

CREDIT UNION						
PENTAGON FEDERAL	-	Φ501 007 50	0.6607.0	¢0.00	NIA (	\$0.
CREDIT UNION	5	\$501,897.59	0.66% 0	\$0.00	NA (	\$0.0
PEOPLES BANK,						
NATIONAL	1	\$107,800.00	0.14% 0	\$0.00	NA (	\$0.0
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	1	\$106,800.00	0.14% 0	\$0.00	NA (	\$0.
ALBANS	<del>-  </del>		<del></del>		+	1
PHILADELPHIA	1	0105.750.00	2 1 407 0	ΦΩ ΩΩ	NTA (	
FEDERAL CREDIT UNION	1	\$105,750.00	0.14% 0	\$0.00	NA (	\$0.0
PINNACLE CAPITAL			<del></del>		+	1
PINNACLE CAPITAL MORTGAGE	3	\$286,750.00	0.38% 0	\$0.00	NA	\$0.0
CORPORATION		Φ200,730.00	0.50 /6 0	ΨΟ.ΟΟ	1773	) ψυ.
POLICE AND FIRE		1			+	
FEDERAL CREDIT	1	\$100,000.00	0.13% 0	\$0.00	NA (	\$0.0
UNION	. [	Ψ100,00000	0.10	4.4.4.	• • • • • •	´
POTLATCH NO.1						
FEDERAL CREDIT	1	\$99,612.34	0.13% 0	\$0.00	NA (	\$0.0
UNION						
PRAIRIE STATE	1	\$97,850.00	0.13% 0	\$0.00	NA	\$0.0
BANK & TRUST	1					
PRIMEBANK	1	\$108,000.00	0.14% 0	\$0.00	NA (	\$0.0
PROFESSIONAL		- 00				
FEDERAL CREDIT	1	\$86,000.00	0.11% 0	\$0.00	NA (	\$0.
UNION		-	<del> </del> -			<del> </del>
PURDUE FEDERAL	7	\$705,150.00	0.93% 0	\$0.00	NA (	\$0.
CREDIT UNION	+	· · ·			+	1
RAYMOND JAMES	1	\$104,000.00	0.14% 0	\$0.00	NA (	\$0.
BANK, FSB	+				+	
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT					+	+
UNION	2	\$188,000.00	0.25% 0	\$0.00	NA (	\$0.
REGIONS BANK	1	\$91,748.73	0.12% 0	\$0.00	NA (	\$0.0
REGIONS BANK  ROBINS FEDERAL	-					
CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA (	\$0.
ROYAL CREDIT		1700 165 70		***		1
UNION	8	\$780,165.70	1.03% 0	\$0.00	NA (	\$0.
RPM MORTGAGE,	1	<b>\$07,000,00</b>	0.1207.0	фО ОО	NTA (	\$0.
INC.	1	\$97,000.00	0.13% 0	\$0.00	NA (	\$0.0
S&T BANK	1	\$105,600.00	0.14% 0	\$0.00	NA (	\$0.
SAFE CREDIT UNION	3	\$293,100.00	0.39% 0	\$0.00	NA (	\$0.
SAHARA MORTGAGE	1	\$101,600.00	0.13% 0	\$0.00	NA (	
SALAL CREDIT	2					
UNION	2	\$197,000.00	0.26% 0	\$0.00	NA (	\$0.
	4	\$400,220.00	0.53% 0	\$0.00	NA (	\$0.

1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$291,500.00	0.38%	\$0.00	NA	0	\$0.0
1	\$100.500.00	0.13% 0	\$0.00	NA	0	\$0.0
4	\$387,000.00					
2	\$189,750.00	0.25%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$105,925.00	0.14%	\$0.00	NA	0	\$0.0
2	\$193,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$200,491.60	0.26%	\$0.00	NA	0	\$0.0
1	\$108,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$86,550.00	0.11%	\$0.00	NA	0	\$0.0
2	\$186,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$93,750.00	0.12%	\$0.00	NA	0	\$0.0
1	\$97,600.00	0.13%	\$0.00	NA	0	\$0.0
2	\$182,500.00	0.24% 0	\$0.00	NA	0	\$0.0
4	\$383,830.00	0.51%	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	3 \$291,500.00 1 \$100,500.00 4 \$387,000.00 2 \$189,750.00 1 \$96,000.00 2 \$193,000.00 2 \$200,491.60 1 \$108,500.00 1 \$86,550.00 2 \$186,000.00 1 \$93,750.00 1 \$97,600.00 2 \$182,500.00	3 \$291,500.00 0.38% 0 1 \$100,500.00 0.13% 0 4 \$387,000.00 0.51% 0 2 \$189,750.00 0.25% 0 1 \$96,000.00 0.13% 0 2 \$193,000.00 0.25% 0 2 \$200,491.60 0.26% 0 1 \$108,500.00 0.14% 0 1 \$86,550.00 0.11% 0 2 \$186,000.00 0.25% 0 1 \$85,000.00 0.11% 0 1 \$93,750.00 0.12% 0 1 \$97,600.00 0.13% 0	3 \$291,500.00 0.38% 0 \$0.00  1 \$100,500.00 0.13% 0 \$0.00  4 \$387,000.00 0.51% 0 \$0.00  2 \$189,750.00 0.25% 0 \$0.00  1 \$96,000.00 0.13% 0 \$0.00  1 \$105,925.00 0.14% 0 \$0.00  2 \$193,000.00 0.25% 0 \$0.00  2 \$200,491.60 0.26% 0 \$0.00  1 \$108,500.00 0.14% 0 \$0.00  1 \$86,550.00 0.11% 0 \$0.00  2 \$186,000.00 0.25% 0 \$0.00  1 \$85,000.00 0.11% 0 \$0.00  1 \$93,750.00 0.12% 0 \$0.00  1 \$97,600.00 0.13% 0 \$0.00  2 \$182,500.00 0.24% 0 \$0.00	3 \$291,500.00 0.38% 0 \$0.00 NA  1 \$100,500.00 0.13% 0 \$0.00 NA  4 \$387,000.00 0.51% 0 \$0.00 NA  2 \$189,750.00 0.25% 0 \$0.00 NA  1 \$96,000.00 0.13% 0 \$0.00 NA  1 \$105,925.00 0.14% 0 \$0.00 NA  2 \$193,000.00 0.25% 0 \$0.00 NA  2 \$193,000.00 0.25% 0 \$0.00 NA  1 \$108,500.00 0.14% 0 \$0.00 NA  1 \$108,500.00 0.14% 0 \$0.00 NA  1 \$86,550.00 0.11% 0 \$0.00 NA  2 \$186,000.00 0.25% 0 \$0.00 NA  1 \$85,000.00 0.11% 0 \$0.00 NA  1 \$93,750.00 0.11% 0 \$0.00 NA  1 \$93,750.00 0.12% 0 \$0.00 NA  2 \$182,500.00 0.13% 0 \$0.00 NA	3 \$291,500.00 0.38% 0 \$0.00 NA 0 1 \$100,500.00 0.13% 0 \$0.00 NA 0 4 \$387,000.00 0.51% 0 \$0.00 NA 0 2 \$189,750.00 0.25% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$105,925.00 0.14% 0 \$0.00 NA 0 2 \$193,000.00 0.25% 0 \$0.00 NA 0 2 \$193,000.00 0.25% 0 \$0.00 NA 0 1 \$108,500.00 0.14% 0 \$0.00 NA 0 1 \$108,500.00 0.14% 0 \$0.00 NA 0 1 \$86,550.00 0.11% 0 \$0.00 NA 0 2 \$186,000.00 0.25% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 1 \$93,750.00 0.11% 0 \$0.00 NA 0 1 \$93,750.00 0.12% 0 \$0.00 NA 0 2 \$182,500.00 0.13% 0 \$0.00 NA 0

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SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48% 0	\$0.00	NA	90.
TALMER BANK & TRUST	1	\$95,000.00	0.13% 0	\$0.00	NA	90.
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13% 0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00			NA	
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25% 0	\$0.00	NA	\$0.
THE PARK BANK	2	\$196,000.00	0.26% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$206,000.00			NA	
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$191,000.00	0.25% 0	\$0.00	NA	90.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$211,000.00	0.28% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$286,100.00	0.38% 0			
UNITED BANK OF UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST	2	\$195,400.00	0.26% 0	\$0.00	NA	\$0.

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	VALLEY NATIONAL BANK	1	\$106,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0	
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	·		
	Unavailable	133	\$13,144,328.35				
Total		773	\$75,798,601.95	100% 1	\$87,960.74	1	\$87,960.7
21/17ACV5	AT EDITC EINANCIAI		¢112.450.41	0.21% 0	\$0.00	NA O	\$0.0
31417ACX5	ALERUS FINANCIAL ALPINE BANK & TRUST CO.	4	\$113,450.41 \$470,033.25	0.21% 0 0.85% 0			
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$119,955.93	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0	\$0.0

AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	C	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	C	\$0.0
AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	C	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	C	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	O	\$0.0
ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	О	\$0.0
AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	О	\$0.0
BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0	\$0.00	NA	O	\$0.0
BANK OF STANLY	1	\$114,855.32	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$357,900.00	0.65%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$122,342.32	0.22%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$116,000.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$116,000.00	0.21%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$474,800.00	0.86%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$114,845.09	0.21%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	4	\$454,425.00	0.82%	\$0.00	NA	0	\$0.0

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1	\$124,800.00	0.23%	\$0.00	NA	\$0.0
1	\$119,000.00	0.22%	\$0.00	NA	\$0.0
4	\$468,732.50				
1	\$122,400.00	0.22%	\$0.00	NA	\$0.0
4	\$481,400.00	0.87%	\$0.00	NA	\$0.0
2	\$242,950.00	0.44%	\$0.00	NA	\$0.0
2	\$236,500.00	0.43%	\$0.00	NA	\$0.0
5	\$574,600.00	1.04%	\$0.00	NA	\$0.0
3	\$348,100.00	0.63%	\$0.00	NA	\$0.0
1	\$115,000.00	0.21%	\$0.00	NA	\$0.0
7	\$806,875.00	1.46%	\$0.00	NA	\$0.0
6	\$680,202.00	1.23%	\$0.00	NA	\$0.0
1	\$114,000.00	0.21%	\$0.00	NA	\$0.0
1	\$114,990.00	0.21%	\$0.00	NA	\$0.0
1	\$110,000.00	0.2%	\$0.00	NA	\$0.0
1	\$124,450.00	0.22%	\$0.00	NA	\$0.0
3	\$360,967.00	0.65% (	\$0.00	NA	\$0.0
1	\$123,000.00	0.22% (	\$0.00	NA	\$0.0
1	\$119,000.00	0.22%	\$0.00	NA	\$0.0
2	\$238,100.00	0.43%	\$0.00	NA	\$0.0
	1 4 2 2 2 5 3 1 1 7 6 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,000.00 4 \$468,732.50 1 \$122,400.00 4 \$481,400.00 2 \$242,950.00 2 \$236,500.00 5 \$574,600.00 1 \$115,000.00 7 \$806,875.00 6 \$680,202.00 1 \$114,000.00 1 \$114,990.00 1 \$114,990.00 1 \$124,450.00 1 \$123,000.00 1 \$119,000.00	1       \$119,000.00       0.22% (         4       \$468,732.50       0.85% (         1       \$122,400.00       0.22% (         4       \$481,400.00       0.87% (         2       \$242,950.00       0.44% (         2       \$236,500.00       0.43% (         5       \$574,600.00       1.04% (         3       \$348,100.00       0.63% (         1       \$115,000.00       0.21% (         7       \$806,875.00       1.46% (         6       \$680,202.00       1.23% (         1       \$114,000.00       0.21% (         1       \$114,990.00       0.21% (         1       \$124,450.00       0.22% (         3       \$360,967.00       0.65% (         1       \$123,000.00       0.22% (         1       \$119,000.00       0.22% (	1         \$119,000.00         0.22% 0         \$0.00           4         \$468,732.50         0.85% 0         \$0.00           1         \$122,400.00         0.22% 0         \$0.00           4         \$481,400.00         0.87% 0         \$0.00           2         \$242,950.00         0.44% 0         \$0.00           2         \$236,500.00         0.43% 0         \$0.00           3         \$348,100.00         0.63% 0         \$0.00           3         \$348,100.00         0.63% 0         \$0.00           4         \$806,875.00         1.46% 0         \$0.00           5         \$574,600.00         0.21% 0         \$0.00           6         \$680,202.00         1.23% 0         \$0.00           1         \$114,000.00         0.21% 0         \$0.00           1         \$114,990.00         0.21% 0         \$0.00           1         \$124,450.00         0.22% 0         \$0.00           1         \$123,000.00         0.65% 0         \$0.00           1         \$123,000.00         0.22% 0         \$0.00           1         \$123,000.00         0.22% 0         \$0.00	1 \$119,000.00 0.22% 0 \$0.00 NA ( 4 \$468,732.50 0.85% 0 \$0.00 NA ( 1 \$122,400.00 0.22% 0 \$0.00 NA ( 4 \$481,400.00 0.87% 0 \$0.00 NA ( 2 \$242,950.00 0.44% 0 \$0.00 NA ( 2 \$236,500.00 0.43% 0 \$0.00 NA ( 3 \$348,100.00 0.63% 0 \$0.00 NA ( 1 \$115,000.00 0.21% 0 \$0.00 NA ( 7 \$806,875.00 1.46% 0 \$0.00 NA ( 1 \$114,000.00 0.21% 0 \$0.00 NA ( 1 \$114,000.00 0.21% 0 \$0.00 NA ( 1 \$114,990.00 0.21% 0 \$0.00 NA ( 1 \$114,990.00 0.21% 0 \$0.00 NA ( 1 \$124,450.00 0.22% 0 \$0.00 NA ( 1 \$123,000.00 0.22% 0 \$0.00 NA ( 1 \$119,000.00 0.22% 0 \$0.00 NA (

FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$350,250.00	0.63%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$116,160.00			1	П	\$0.0
FIRSTBANK PUERTO RICO	2					П	\$0.0
FORUM CREDIT UNION	1	\$115,710.00	0.21%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$593,400.00	1.07%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$114,000.00	0.21%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$230,000.00	0.42%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$111,380.00		1	1	П	\$0.0
GREAT WESTERN BANK	3						\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$228,002.44	0.41%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$114,400.00	0.21%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$231,200.00	0.42%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$361,700.00	0.65%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$120,692.37	0.22%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$114,000.00	0.21%	\$0.00	NA	0	\$0.0

UNION						Ц	
ILLINI BANK	1	\$116,400.00	0.21%	0 \$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	\$0.00	NA	O	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$117,000.00	0.21%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	\$0.00	NA	o	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$118,690.26	0.21%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	\$0.00			\$0.0
MID-PENN BANK	1	\$113,903.71	0.21%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	\$0.00			\$0.0
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	2	\$235,000.00	0.42%	\$0.00	NA	0	\$0.0

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AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$236,350.00	0.43% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$110,000.00			NA 0	
OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70		·	NA 0	\$0.0
PEOPLES BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0.0

PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0 \$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$121,000.00	0.22%	0 \$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0 \$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0 \$0.00	NA	\$0.0
 S&T BANK	1	\$123,405.00	0.22%	0 \$0.00	NA	0.0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00				
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0 \$0.00	NA	\$0.0
 SAFE CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0 \$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	1	\$124,000.00	0.22%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0 \$0.00	NA	0 \$0.0
	2	\$237,300.00	0.43%	0 \$0.00	NA	0 \$0.0

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STATE BANK OF LINCOLN							
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$226,700.00	0.41%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	\$0.00	NA	0	\$0.0

	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$9,924,359.80	17.88% 0	\$0.00	NA 0	\$0.
Total		473	\$55,317,462.36	100% 0	\$0.00	0	<b>\$0.</b>
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56% 0	\$0.00	NA 0	\$0.
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	AMEGY MORTGAGE	3	\$375,950.00	0.3% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT							
UNION							
AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$267,341.19	0.21%	\$0.00	NA	n	\$0.0
AMERICAN BANK &		·					
TRUST CO., INC.	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$962,600.00	0.77%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$138,500.00	0.11%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	3	\$401,249.12	0.32%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11% (	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$790,517.18	0.63%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00			NA	0	\$0.0
BANK OF HAWAII	2	\$279,250.00	0.22%	\$0.00	NA	0	\$0.0

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BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0.0

CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11% (	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$135,828.89	0.11% (	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$127,403.47	0.1%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$144,000.00	0.11% (	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46% (	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$276,420.00	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
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2	\$276,814.59	0.22%	\$0.00	NA	0 \$0.0
1	\$138,516.35	0.11%	\$0.00	NA	0 \$0.0
4	\$543,200.00				
1	\$137,750.00	0.11%	\$0.00	NA	0 \$0.0
8	\$1,084,820.00	0.86%	\$0.00	NA	0 \$0.0
2	\$274,250.00	0.22%	\$0.00	NA	0 \$0.0
4	\$554,370.00	0.44%	\$0.00	NA	0 \$0.0
1	\$139,400.00	0.11%	\$0.00	NA	0 \$0.0
3	\$434,800.00	0.35%	0 \$0.00	NA	0 \$0.0
2	\$265,717.24	0.21%	\$0.00	NA	0 \$0.0
1	\$138,500.00	0.11%	\$0.00	NA	0 \$0.0
1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.0
4	\$550,325.00	0.44%	\$0.00	NA	0 \$0.0
1	\$141,620.00	0.11%	0 \$0.00	NA	0 \$0.0
1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
8	\$1,117,450.00	0.89%	\$0.00	NA	0 \$0.0
7	\$993,305.00	0.79%	\$0.00	NA	0 \$0.0
2	\$280,805.00	0.22%	\$0.00	NA	0 \$0.0
1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$133,350.00	0.11%	\$0.00	NA	0 \$0.0
1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.0
	1 4 1 8 2 4 1 1 1 4 1 8 7 2	1 \$138,516.35 4 \$543,200.00 1 \$137,750.00 8 \$1,084,820.00 2 \$274,250.00 4 \$554,370.00 1 \$139,400.00 2 \$265,717.24 1 \$138,500.00 1 \$143,000.00 1 \$141,620.00 1 \$141,620.00 1 \$125,000.00 7 \$993,305.00 2 \$280,805.00 1 \$142,000.00	1       \$138,516.35       0.11%         4       \$543,200.00       0.43%         1       \$137,750.00       0.11%         8       \$1,084,820.00       0.86%         2       \$274,250.00       0.22%         4       \$554,370.00       0.44%         1       \$139,400.00       0.11%         3       \$434,800.00       0.35%         2       \$265,717.24       0.21%         1       \$138,500.00       0.11%         4       \$550,325.00       0.44%         1       \$141,620.00       0.11%         4       \$550,325.00       0.44%         1       \$147,620.00       0.11%         8       \$1,117,450.00       0.89%         7       \$993,305.00       0.79%         2       \$280,805.00       0.22%         1       \$142,000.00       0.11%         1       \$133,350.00       0.11%	1       \$138,516.35       0.11% 0       \$0.00         4       \$543,200.00       0.43% 0       \$0.00         1       \$137,750.00       0.11% 0       \$0.00         8       \$1,084,820.00       0.86% 0       \$0.00         2       \$274,250.00       0.22% 0       \$0.00         4       \$554,370.00       0.44% 0       \$0.00         3       \$434,800.00       0.35% 0       \$0.00         2       \$265,717.24       0.21% 0       \$0.00         1       \$138,500.00       0.11% 0       \$0.00         1       \$143,000.00       0.11% 0       \$0.00         4       \$550,325.00       0.44% 0       \$0.00         1       \$141,620.00       0.11% 0       \$0.00         2       \$280,000.00       0.11% 0       \$0.00         2       \$280,805.00       0.22% 0       \$0.00         1       \$142,000.00       0.11% 0       \$0.00         1       \$142,000.00       0.11% 0       \$0.00         1       \$133,350.00       0.11% 0       \$0.00         1       \$133,350.00       0.11% 0       \$0.00	1 \$138,516.35 0.11%0 \$0.00 NA 4 \$543,200.00 0.43%0 \$0.00 NA 1 \$137,750.00 0.11%0 \$0.00 NA 8 \$1,084,820.00 0.86%0 \$0.00 NA 2 \$274,250.00 0.22%0 \$0.00 NA 4 \$554,370.00 0.44%0 \$0.00 NA 1 \$139,400.00 0.11%0 \$0.00 NA 2 \$265,717.24 0.21%0 \$0.00 NA 1 \$138,500.00 0.11%0 \$0.00 NA 1 \$143,000.00 0.11%0 \$0.00 NA 1 \$143,000.00 0.11%0 \$0.00 NA 1 \$144,620.00 0.11%0 \$0.00 NA 1 \$141,620.00 0.11%0 \$0.00 NA 1 \$125,000.00 0.1%0 \$0.00 NA 2 \$280,805.00 0.22%0 \$0.00 NA 1 \$142,000.00 0.11%0 \$0.00 NA

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76% (	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77% (	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$136,800.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$1,504,855.00	1.2%		NA	
	3	\$413,000.00	0.33%	\$0.00	NA	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,389,673.38	1.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK	18	\$2,483,505.00	1.98% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$409,080.00	0.33% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$144,500.00	0.11% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$510,500.00	0.41% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$944,791.58	0.75% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11% 0				\$0.0
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.0

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HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$406,300.00	0.32%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	.0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.0