#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 33 of 63

	T		File 33 of 63								
	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that Were ubject of Demand Assets that V Repurchased Replaced				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31416YM96		ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0	\$0.00	NA	0	)	\$0.0
		BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	. 0	)	\$0.0
		SHEA MORTGAGE, INC.	1	\$293,000.00	6%	0	\$0.00	NA	. 0	)	\$0.0
		Unavailable	9	\$1,826,789.10	37.43%	0	\$0.00	NA	0	)	\$0.0
<u>Total</u>			29	\$4,879,875.01	100%	0	\$0.00	1	0	<u> </u>	\$0.0
31416YMA3		ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	. 0	)	\$0.0
		BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	. 0	)	\$0.0
UNION FIRST NATION BANK OF OM		CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	. 0	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	. 0	)	\$0.0	
	PLAZ	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98%	0	\$0.00	NA	. 0	)	\$0.0
		Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA	. 0	)	\$0.0
Total			10	\$1,623,600.00	100%	0	\$0.00		0	<u> </u>	\$0.0
31416YMB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	. 0	)	\$0.0
		ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	. 0	)	\$0.0
		BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	. 0	)	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	) NA	. 0	)	\$0.0	
		CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	. 0	)	\$0.0
		FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	0	,	\$0.0
			17	\$1,134,513.00	27.35%	0	\$0.00	NA	0	)	\$0.0

	FIRST NATIONAL BANK OF OMAHA							
	STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$457,888.66	11.05% 0	\$0.00	NA	0	\$0.0
Total		65	\$4,148,046.66	100% 0	\$0.00	(	0	\$0.0
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$91,425.00	1.9% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$109,600.00	2.28% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$86,677.89	1.8% 0	\$0.00	NA	_	\$0.0
	FULTON BANK	1	\$87,500.00	1.82% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	3	\$294,828.33	6.12% 0	\$0.00	NA	0	\$0.0
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19% 0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$88,550.00	1.84% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$97,600.00	2.03% 0	\$0.00	NA	0	\$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00		Н	\$0.00		-	
	Unavailable	13	\$1,260,843.64	26.17%	-	\$0.00		0	
Total		50	\$4,815,998.94	100%	0	\$0.00		0	\$0.0
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31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	o	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0	\$0.00	NA	. 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.0

Total		19	\$2,211,984.40	100% 0	\$0.00	0	\$0.0
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$142,500.00	7.05% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$926,466.00	45.87% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,020,126.50	100% 0	\$0.00	0	\$0.0
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$952,412.91	55.84% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,705,192.47	100% 0	\$0.00	0	\$0.0
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$81,457.37	1.13% 0	\$0.00	NA 0	\$0.0
		1	\$49,809.00	0.69% 0	\$0.00	NA 0	\$0.0

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BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	1	\$55,000.00	0.76% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$71,727.81	0.99% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14% 0	\$0.00			\$0.0
CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$74,000.00	1.02% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$61,421.66	0.85% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$67,262.14	0.93% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$130,125.00	1.8% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$45,000.00	0.62%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$100,000.00	1.38%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11% (	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$160,300.00	2.22%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$111,200.00	1.54% (	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47% (	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$146,000.00	2.02%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$63,200.00	0.87%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%				\$0.0
	1	\$50,000.00	0.69%	\$0.00	NA	0	\$0.0

	OLD SECOND NATIONAL BANK							
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$33,474.95	0.46% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$72,000.00	1% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$58,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,082,137.88	28.84% 0		NA	0	\$0.0
Total		135	\$7,225,452.72	100% 0	\$0.00		0	\$0.0
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC. JUST MORTGAGE, INC.	1	\$120,750.00	6.97% 0	\$0.00	NA	0	\$0.0
		2	\$234,305.97	13.52% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$692,926.16	40% 0	\$0.00	NA	0	\$0.0

	15	\$1,732,627.45	100%	\$0.00		\$0.0
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ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	\$0.00	NA	\$0.0
Unavailable	4	\$650,891.12	44.53%	0 \$0.00	NAC	\$0.0
	9	\$1,461,627.04	100%	\$0.00	0	\$0.0
ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	\$0.00	NA	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	\$0.00	NA(	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	\$0.00	NA	\$0.0
IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	\$0.00	NA	\$0.0
SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	\$0.00	NA	\$0.0
Unavailable	5	\$268,344.36	17.42%	\$0.00	NAC	\$0.0
	26	\$1,539,628.62	100%	90.00	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$632,287.83	7.32%	\$0.00	NAC	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00			NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	\$0.00	NA 0	\$0.0
	COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  BETHPAGE FEDERAL CREDIT UNION GMAC MORTGAGE, LLC ISLAND FEDERAL CREDIT UNION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WELLS FARGO	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  5  BETHPAGE FEDERAL CREDIT UNION GMAC MORTGAGE, LLC ISLAND FEDERAL CREDIT UNION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WELLS FARGO	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  IMORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE INC. SHEA MORTGAGE, INC. Unavailable  SE237,965.63  BETHPAGE FEDERAL CREDIT UNION Unavailable  S2268,344.36  S190,818.00  \$42,000.00  UNAVAILABLE  S227,965.63  \$44,989,057.83  CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  GMAC MORTGAGE, LLC ISLAND FEDERAL CREDIT UNION  METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  WELLS FARGO  S247,641.14	ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  JUST MORTGAGE, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE NC.  SHEA MORTGAGE, INC.  Unavailable  SEETHPAGE FEDERAL CREDIT UNION  GMAC MORTGAGE  COMPACE  SAVINGS AND LOAN  1 \$149,825.47 10.25%  10.25%  10.25%  11.79%  11.79%  12.44,53%  12.63%  12.63%  12.63%  10.64%  10.65%	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN  Unavailable  4 \$650,891.12 44.53% 0 \$0.00  9 \$1,461,627.04 100% 0 \$0.00  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST NATIONAL B	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  4 \$650,891.12 44.53% 0 \$0.00 NA( 50.00 NA

	Unavailable	3	\$928,370.99	10.75% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,640,593.17	100% 0	\$0.00	0	\$0.0
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$177,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	2	\$496,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85% 0	\$0.00	NA 0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$572,552.77	1.79% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL	1	\$207,200.00	0.65% 0	\$0.00	NA 0	\$0.0

	CREDIT UNION	. [			]			
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$211,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60					\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00					\$0.0
	Unavailable	10	\$4,099,541.68			1	0	\$0.0
Total		103	\$31,954,511.18	100% 0	\$0.00		0	\$0.0
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$330,770.00	9.96% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08				_	\$0.0
<u> </u>	Unavailable	1	\$176,282.98		1	1	0	\$0.0
Total		15	\$3,319,356.46	100% 0	\$0.00		0	\$0.0
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1% 0			_	\$0.0
	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07% 0		NA	0	\$0.0
	Unavailable	9	\$2,598,404.53			1	0	\$0.0
Total		16	\$4,918,189.80	100% 0	\$0.00		0	\$0.0
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$393,000.00	20.78% 0	\$0.00	NA	0	\$0.0

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,891,356.10	100%	0	\$0.00		0	\$0.0
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA	0	
Total		31	\$5,579,598.18	100%	0	\$0.00		0	\$0.0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$730,300.00	2.28%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00					\$0.0
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$67,708.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$38,900.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$41,700.00	0.13%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$144,000.00	0.45%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$200,715.56	0.63%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$346,250.00	1.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$1,752,694.08	5.48%			_	\$0.0
FULTON BANK	6	\$710,500.00	2.22%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	\$0.00	NA	0	\$0.0
GECU	1	\$81,948.49	0.26%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$65,000.00	0.2%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0

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JEANNE DARC CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$25,000.00	0.08%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$113,425.00	0.35%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$99,000.00	0.31%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$495,168.08	1.55%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$264,269.51	0.83%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$110,000.00	0.34%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$127,376.91	0.4%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$174,000.00	0.54%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07% (	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	\$0.00	NA	0	\$0.0
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	TALMER BANK & TRUST	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,301,433.72	16.6%	0	\$0.00	NA	0	\$0.0
Total		267	\$32,012,203.90	100%	0	\$0.00		0	\$0.0
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,693,252.59	100%	0	\$0.00		0	\$0.0
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$20,800.00	0.21%	0	\$0.00	NA	0	\$0.0

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ANCHORBANK FSB	1	\$123,500.00	1.25%	\$0.00	NA	0.0
ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$822,151.51	8.31%	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$160,000.00	1.62%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1% (	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$30,000.00	0.3%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$465,284.34	4.7%	\$0.00	NA	\$0.0
FIRST BANK	1	\$33,600.00	0.34%	\$0.00	NA	0.0
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$53,200.00	0.54%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$168,000.00	1.7%	\$0.00	NA	0 \$0.0
FREMONT BANK	4	\$659,467.00	6.67%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$66,553.92	0.67%	\$0.00	NA	\$0.0

GREAT WESTERN BANK	3	\$227,426.28	2.3%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$255,000.00	2.58% (	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	\$0.00		П	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96% (	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$174,600.00	1.77% (	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$221,000.00	2.23%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$67,500.00	0.68%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$169,657.99	1.72%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$125,000.00	1.26%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$63,573.33	0.64%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$102,400.00	1.04%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73% (	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$205,491.75	2.08%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	\$0.00	NA	0	\$0.0
	1	\$34,000.00	0.34%	\$0.00	NA	0	\$0.0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$104,000.00		\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,589,496.56	16.08% 0	\$0.00	NA	0	\$0.0
Total		101	\$9,890,550.72	100% 0	\$0.00		0	\$0.0
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31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,293,229.85	100% 0	\$0.00		0	\$0.0
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31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$725,732.53	46.5% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,560,808.97	100% 0	\$0.00		0	\$0.0
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31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00		\$0.00	NA	0	\$0.0
<u> </u>	REGIONS BANK	8	\$1,894,756.42	60.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$839,258.73	26.85% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,125,535.50	100% 0	\$0.00		0	\$0.0
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31416YMY1		2	\$807,818.30	69.2% 0	\$0.00	NA	0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	CITIMORTGAGE, INC.	2	\$359,486.46	30.8% 0		NA	0	\$0.0
Total		4	\$1,167,304.76	100% 0	\$0.00		0	\$0.0
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31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21% 0	·	NA	Ш	\$0.0
	BANK OF HAWAII	1	\$193,285.00	1.42% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$335,000.00	2.46% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$230,276.16	1.69% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71% 0		NA	Ш	\$0.0
	INDEPENDENT BANK	1	\$131,850.00	0.97% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94% 0	·	NA	Ш	\$0.0
<u> </u>	MAX CREDIT UNION	1	\$136,000.00	1% 0	1	NA		\$0.0
	METLIFE BANK, NA	3	\$718,773.34	5.27% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76% 0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25% 0	\$0.00	NA	0	\$0.0
		1	\$380,200.00	2.79% 0	\$0.00	NA	0	\$0.0

EDERAL NATIONAL MORTG	AGE A	4550CIATION FA	AININIL IVIA	IL - I OIIII AL	30-13G/A		
PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$275,000.00	2.02% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$270,411.36	1.98% 0	\$0.00	1		\$0.0
REGIONS BANK	7	\$1,203,099.17	8.83% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$950,300.00	6.97% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34% 0	\$0.00	NA (	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$286,806.53		·			\$0.0
UMPQUA BANK	1	\$268,000.00	1.97% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,227,428.46		1	NA	0	\$0.0
	60	\$13,627,097.96	100% 0	\$0.00	<u> </u>	0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	3	\$1,000,492.00		·			\$0.0
Unavailable	8	\$2,098,984.09	22.31% 0	1	1		\$0.0
	32	\$9,405,083.09	100% 0	\$0.00	<del></del>	)	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4% 0	\$0.00	NA	0	\$0.0
				<del></del>		_	
	PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PHH MORTGAGE CORPORATION  RANDOLPH SAVINGS BANK  RBS CITIZENS, NA  REGIONS BANK  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  STANFORD FEDERAL CREDIT UNION  TRUSTMARK NATIONAL BANK  UMPQUA BANK  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable	PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PHH MORTGAGE CORPORATION  RANDOLPH SAVINGS BANK  RBS CITIZENS, NA  REGIONS BANK  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  STANFORD FEDERAL CREDIT UNION  TRUSTMARK NATIONAL BANK  UMPQUA BANK  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY Unavailable  10  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.  Unavailable  8  32  AMERICAN INTERNET MORTGAGE, INC. 3  Unavailable  8  32  AMERICAN INTERNET MORTGAGE, INC. 3  AMERICAN INTERNET MORTGAGE, INC. 4  AMERICAN INTERNET MORTGAGE, INC. 5  AMERICAN INTERNET MORTGAGE, INC. 6  AMERICAN INTERNET MORTGAGE, INC. 10	PARTNERS FEDERAL   CREDIT UNION	PARTNERS FEDERAL   CREDIT UNION   PATELCO CREDIT   1   \$275,000.00   2.02%   0	PARTNERS FEDERAL   CREDIT UNION   PATELCO CREDIT UNION	CREDIT UNION	PARTNERS FEDERAL   CREDIT UNION

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,356,180.99	30.14% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,499,949.41	100% 0	\$0.00		0	\$0.0
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$245,000.00	4.13% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$319,000.00		·	NA	0	\$0.0
	FREMONT BANK	3	\$631,762.88	10.65% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$212,000.00	3.57% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$155,400.00	2.62% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$146,612.48	2.47% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$342,000.00	5.76% 0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$231,500.00	3.9% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$594,750.00		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,134,150.00	19.11% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,934,128.21	100% 0	\$0.00		0	\$0.0
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31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$96,750.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$109,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	3	\$275,600.00	0.82%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$90,640.00			NA	0	
AMERICAN BANK CENTER	1	\$109,500.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84% (	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$103,500.00	0.31% (	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$187,455.43	0.56%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$95,900.00	0.29% (	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$877,625.00	2.62% (	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26% (	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47% (	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00			NA	0	\$0.0
CENTREBANK	1	\$98,000.00	0.29%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER  AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CENTRIS FEDERAL	AMERICAN BANK AMERICAN BANK CENTER  AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMPANY THE BUSEY BANK 1 CARDINAL COMPANY THE BUSEY BANK 1 CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS 1 CENTREBANK 1 CENTRIS FEDERAL 3	AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOKF, NATIONAL ASSOCIATIONAL BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL BOKOO.00 CENTRAL MORTGAGE SYBOO.00 CENTRAL SYBOO.00 CENTRAL MORTGAGE SYBOO.00 CENTRAL SYBOO.00 CENTRIS FEDERAL SYBOO.00	AMERICAN BANK	AMERICAN BANK 1 \$90,640.00 0.27% 0 \$0.00  AMERICAN BANK 1 \$109,500.00 0.33% 0 \$0.00  AMERICAN NATIONAL BANK, 1 \$100,000.00 0.3% 0 \$0.00  AMERIFIRST FINANCIAL 3 \$280,890.00 0.84% 0 \$0.00  CORPORATION ANCHORANK, 1 \$104,000.00 0.31% 0 \$0.00  ANCHORBANK FSB 1 \$103,500.00 0.31% 0 \$0.00  ANCHORBANK FSB 1 \$104,000.00 0.31% 0 \$0.00  ANCHORBANK, 7 \$710,275.10 2.12% 0 \$0.00  ASSOCIATED BANK, NA \$100,800.00 0.3% 0 \$0.00  BANCO BILBAO VIZCAYA 1 \$100,800.00 0.3% 0 \$0.00  BANCORPSOUTH 2 \$187,455.43 0.56% 0 \$0.00  BANK MUTUAL 1 \$95,900.00 0.29% 0 \$0.00  BANK OF THE WEST 9 \$877,625.00 2.62% 0 \$0.00  BANK OF THE WEST 9 \$877,625.00 2.62% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF SPRINGFIELD 1 \$108,000.00 0.32% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.32% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BANK OF THE WEST 1 \$90,000.00 0.27% 0 \$0.00  BOYN MAWR TRUST 1 \$90,000.00 0.27% 0 \$0.00  BRYN MAWR TRUST 1 \$90,000.00 0.27% 0 \$0.00  CENTRAL BANK 0F 1 \$90,000.00 0.27% 0 \$0.00  CENTRAL BANK 0F 1 \$90,000.00 0.27% 0 \$0.00  CENTRAL MORTGAGE 5 \$493,810.37 1.47% 0 \$0.00  CENTRAL PACIFIC 1 \$108,000.00 0.29% 0 \$0.00  CENTREBANK 1 \$90,000.00 0.29% 0 \$0.00  CENTREBANK 1 \$98,000.00 0.29% 0 \$0.00	AMERICAN BANK	AMERICAN BANK

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CENTRUE BANK	1	\$94,000.00	0.28%	\$0.00	NA	0	\$0.0
CENTURY		. ,				T	
MORTGAGE	1	¢100 000 00	0.207	Φ0.00	NT A	^	<b></b>
COMPANY, D/B/A	1	\$100,000.00	0.3%	\$0.00	NA	U	\$0.0
CENTURY LENDING							
CHEMICAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
CHERRY CREEK							
MORTGAGE	1	\$101,250.00	0.3%	\$0.00	NA	0	\$0.0
COMPANY							
CITIZENS FINANCIAL	1	\$92,000.00	0.27%	\$0.00	NA	Λ	\$0.0
BANK	1	\$92,000.00	0.27%	5 \$0.00	INA	U	φυ.(
CITIZENS FIRST	3	\$285,450.00	0.85% (	\$0.00	NA	Λ	\$0.0
NATIONAL BANK	3	\$265,450.00	0.85%	5 \$0.00	INA	U	φυ.(
CITIZENS FIRST							
WHOLESALE	10	\$991,378.00	2.96%	\$0.00	NA	0	\$0.0
MORTGAGE						$\perp$	
CITIZENSFIRST	1	\$108,000.00	0.32%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ100,000.00	0.5270	φυ.υυ	INA	۷_	φυ.(
COBALT MORTGAGE,	1	\$106,000.00	0.32%	\$0.00	NA	0	\$0.0
INC.	1	Ψ100,000.00	0.5270	φυ.συ	11/1	۷	ΨΟ.(
COLONIAL SAVINGS	1	\$102,723.00	0.31%	\$0.00	NA	0	\$0.0
FA	1	Ψ102,723.00	0.51 /0	φυ.συ	11/1	۷	ΨΟ.(
COMMUNITY BANK	1	\$96,381.39	0.29% (	\$0.00	NA	0	\$0.0
OF THE OZARKS, INC.	1	Ψ/0,501.5/	0.27 /0	φυ.συ	11/1	1	ΨΟ.(
COMMUNITY							
MORTGAGE	1	\$97,200.00	0.29%	\$0.00	NA	0	\$0.0
FUNDING, LLC						+	
COMMUNITY STATE	1	\$100,875.00	0.3%	\$0.00	NA	0	\$0.0
BANK	Î	÷200,070.00	0.5 70	φσ.σσ	1,11	_	Ψ0.0
CONNECTICUT	1	\$91,500.00	0.27%	\$0.00	NA	0	\$0.0
RIVER BANK	Î	471,200.00	3.27 70	φσ.σσ	1,11	_	Ψ0.0
CONSUMER LOAN	3	\$292,300.00	0.87% (	\$0.00	NA	0	\$0.0
SERVICES, LLC		, = , = , = 0 0.00	3.57,75	75.50	1,11	1	40.0
CORNERSTONE		***			÷ = .		
MORTGAGE	1	\$99,035.88	0.3%	\$0.00	NA	0	\$0.0
COMPANY			-			+	
COUNTRYPLACE	2	\$193,000.00	0.58%	\$0.00	NA	0	\$0.0
MORTGAGE, LTD		. ,				+	
DESERT SCHOOLS		#100 TTO CO	0.21~		**.		40.
FEDERAL CREDIT	1	\$103,550.00	0.31%	\$0.00	NA	U	\$0.0
UNION						+	
DHCU COMMUNITY	1	\$100,700.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION		,				+	
DHI MORTGAGE	1	\$102,800.00	0.31%	\$0.00	NA	0	\$0.0
COMPANY, LTD.	4					4	
DIME BANK	1	\$101,250.00	0.3%		NA		\$0.0
DRAPER AND	2	\$189,400.00	0.56%	\$0.00	NA	U	\$0.0
KRAMER MORTGAGE							
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CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$104,000.00	0.31%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$186,825.00	0.56%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$675,256.75	2.01% 0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$492,500.00	1.47% 0			-	\$0.0
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32% 0				\$0.0
GREAT WESTERN BANK	4	\$381,620.00	1.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$392,495.00	1.17% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$190,950.00	0.57% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59% 0	\$0.00	NA	0	\$0.0
	1	\$97,600.00	0.29% 0	\$0.00	NA	0	\$0.0

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MACHIAS SAVINGS BANK							
MAGNA BANK	2	\$190,000.00	0.57% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$96,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$102,490.31	0.31% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3% 0	\$0.00	NA	0	\$0.0
NCB, FSB	4	\$385,100.00	1.15% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$90,000.00	0.27% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$96,000.00	0.29% 0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$193,300.00	0.58% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$85,500.00	0.25% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61% 0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$87,500.00	0.26%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$402,650.00	1.2%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59% (	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$194,500.00	0.58%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$100,000.00	0.3%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$105,000.00	0.31%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	\$0.00	NA	0	\$0.0
	1	\$86,300.00	0.26%	\$0.00	NA	0	\$0.0

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	TOWNE MORTGAGE						
	COMPANY TRAVIS CREDIT UNION	1	\$93,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$187,800.00	0.56% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00			NA 0	\$0.0
	VYSTAR CREDIT UNION	4	\$390,858.69		·	NA 0	\$0.0
	WEBSTER BANK, N.A. WOOD COUNTY	1	\$86,250.00 \$93,460.80		·	NA 0	\$0.0 \$0.0
	NATIONAL BANK Unavailable	74	\$7,248,920.31	21.52% 0		NA 0	\$0.0
Total	Onavanable	344	\$33,545,869.15	100% 0	\$0.00	0	\$0.0
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$116,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$237,475.00	1.33% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$122,400.00	0.69% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7% 0	\$0.00	NA 0	\$0.0
		5	\$595,927.00	3.35% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$120,000.00	0.67% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$123,595.00	0.69% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$116,250.00	0.65% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$240,650.00	1.35% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$116,000.00	0.65% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$346,977.00	1.95% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01% 0	\$0.00	NA	0	\$0.0

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FIRST PLACE BANK	1	\$115,719.92	0.65%	\$0.00	NA	0	\$0.0
FORUM CREDIT	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0.0
UNION	-					Ш	
FREMONT BANK	4	\$468,166.58	2.63% (				
FULTON BANK	3	\$351,500.00	1.97%				\$0.0
GEO-CORP, INC.	2	\$244,000.00	1.37% (	\$0.00	NA	O	\$0.0
GREAT WESTERN BANK	2	\$233,000.00	1.31%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$122,500.00	0.69%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$124,000.00	0.7%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$231,250.00	1.3%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	\$0.00	NA	0	\$0.0

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\$363,750.00

2.04% 0

\$0.00

\$0.0

RABOBANK, N.A.

REAL ESTATE

	MORTGAGE NETWORK INC.	1	\$114,900.00	0.65% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$354,250.00	1.99% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26% 0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$124,200.00	0.7% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$112,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$122,400.00	0.69% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00		\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$118,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65% 0	\$0.00		0	\$0.0
	Unavailable	45	\$5,238,703.68	29.43% 0	\$0.00		0	\$0.0
Total		152	\$17,805,467.85	100% 0	\$0.00	<u> </u>	0	\$0.0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00		\$0.00		-	\$0.0
		1	\$139,839.41	0.41% 0	\$0.00	NA	0	\$0.0

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AMERISAVE MORTGAGE							
CORPORATION ANCHORBANK FSB	1	\$145,600.00	0.42%	\$0.00	NA	n	\$0.0
ANDREWS FEDERAL		·			11/7	U	
CREDIT UNION	1	\$131,717.10	0.38%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$560,488.67	1.64%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$522,102.93	1.52%	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%				\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$147,900.00	0.43%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	\$0.00			\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$127,500.00	0.37%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$142,500.00	0.42%	\$0.00	NA	0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.41%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$147,000.00	0.43%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$400,800.00	1.17%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$135,726.19	0.4%		NA	0	\$0.0
	1	\$149,110.00	0.44%	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37% (	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$577,511.85	1.69% (	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,217,725.00	3.55%	\$0.00			\$0.0
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$125,875.00	0.37%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	\$0.00	NA	o	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	\$0.00		Ш	\$0.0
ILLINI BANK	1	\$139,200.00	0.41%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$146,400.00	0.43%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	\$0.00	) NA	0	\$0.0
METABANK	1	\$147,500.00	0.43%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$128,450.00	0.37%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$135,000.00	0.39%	\$0.00	NA NA	0	\$0.0

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UNION						Ш	
NCB, FSB	2	\$270,208.03	0.79%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75%	\$0.00	NA	O	\$0.0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$123,537.71	0.36%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$139,656.69	0.41%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$140,000.00	0.41%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$142,500.00	0.42%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	\$0.00			\$0.0
RPM MORTGAGE, INC.	2	\$272,500.00	0.8%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$129,200.00	0.38%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$129,600.00	0.38%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	\$0.00	NA	o	\$0.0

STANDARD

	MORTGAGE CORPORATION	1	\$148,000.00	0.43%	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18% (	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$143,500.00	0.42%	\$0.00	NA (	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	\$0.00	NA	\$0.0
	Unavailable	61	\$8,210,600.07	23.96%	\$0.00	NA (	\$0.0
Total		252	\$34,267,412.90	100%	\$0.00	(	\$0.0
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	\$0.00	NA	\$0.0
	BANK OF THE WEST	3	\$496,072.00	3.15%	\$0.00	NA (	\$0.0
		1	\$168,000.00				

BRIDGEWATER CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96% (	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$157,495.91	1% (	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2% (	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11% (	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$169,200.00	1.07% (	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%				\$0.0
FREMONT BANK	2	\$308,310.12	1.96% (	0 \$0.00	NA	0	\$0.0
FULTON BANK	2	\$340,000.00	2.16% (	+		++	\$0.0
GEO-CORP, INC.	1	\$156,000.00	0.99% (		NA		\$0.0
GREAT WESTERN BANK	2	\$341,520.00	2.17%			П	\$0.0
	1	\$166,200.00	1.05%	0 \$0.00	NA	0	\$0.0

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$159,375.00	1.01% (	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95% (				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1% (	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$161,405.00	1.02%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.96%				\$0.0
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$485,600.00	3.08% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%				\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99% (	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99% (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01% (	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$170,050.00	1.08%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09% (	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96% (	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK	1	\$156,750.00	0.99% (	\$0.00	NA	0	\$0.0

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	HARBOR				1		
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$159,695.61	1.01% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,344,657.70		\$0.00	NA 0	1
Total		98	\$15,768,817.05	100% 0	\$0.00	0	\$0.0
21416373105	A LUDOD A DANIZ ECD		Φ400 422 20	5 707 0	фо <b>ОО</b>	NIA O	\$0.0
31416YN95	BANK OF AMERICAN	1	\$408,433.30 \$235,700.00		\$0.00 \$0.00	NA 0	
	FORK CENTRAL MORTGAGE COMPANY	1	\$336,800.00		\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	4	\$1,108,263.27	15.46% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$176,200.00	2.46% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$185,132.21	2.58% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,705,556.29	23.78% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,170,130.14	100% 0	\$0.00	0	\$0.0
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43% 0	\$0.00	NA 0	\$0.0

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1	\$121,600.00	2.9%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00						
1	\$144,200.00	3.43%	0	\$0.00	NA	. 0	\$0.0
2	\$471,451.51	11.23%	0	\$0.00	NA	0	\$0.0
2	\$274,750.00	6.54%	0	\$0.00	NA	0	\$0.0
1	\$191,700.00	4.56%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	3.83%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	4.29%	0	\$0.00	NA	0	\$0.0
1	\$167,500.00	3.99%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	4.02%	0	\$0.00	NA	.0	\$0.0
1	\$176,150.00	4.19%	0	\$0.00	NA	. 0	\$0.0
1	\$102,000.00	2.43%	0	\$0.00	NA	. 0	\$0.0
1	\$135,000.00	3.21%	0	\$0.00	NA	. 0	\$0.0
1	\$166,400.00	3.96%	0	\$0.00	NA	.0	\$0.0
1	\$90,000.00	2.14%	0	\$0.00	NA	0	\$0.0
1	\$109,743.78	2.61%	0	\$0.00	NA	0	\$0.0
1	\$116,250.00	2.77%	0	\$0.00	NA	0	\$0.0
1	\$98,400.00	2.34%	0	\$0.00	NA	.0	\$0.0
	2 2 1 1 1 1 1 1 1	1 \$115,000.00 1 \$98,000.00 2 \$471,451.51 2 \$274,750.00 1 \$191,700.00 1 \$100,000.00 1 \$161,000.00 1 \$167,500.00 1 \$169,000.00 1 \$176,150.00 1 \$176,150.00 1 \$135,000.00 1 \$135,000.00 1 \$102,000.00 1 \$135,000.00 1 \$109,743.78 1 \$116,250.00	1       \$115,000.00       2.74%         1       \$98,000.00       2.33%         1       \$144,200.00       3.43%         2       \$471,451.51       11.23%         2       \$274,750.00       6.54%         1       \$191,700.00       4.56%         1       \$100,000.00       2.38%         1       \$161,000.00       3.83%         1       \$167,500.00       3.99%         1       \$167,500.00       3.99%         1       \$169,000.00       4.02%         1       \$176,150.00       4.19%         1       \$102,000.00       2.43%         1       \$135,000.00       3.21%         1       \$166,400.00       3.96%         1       \$90,000.00       2.14%         1       \$109,743.78       2.61%         1       \$116,250.00       2.77%	1 \$115,000.00 2.74% 0 1 \$98,000.00 2.33% 0 1 \$144,200.00 3.43% 0 2 \$471,451.51 11.23% 0 2 \$274,750.00 6.54% 0 1 \$191,700.00 4.56% 0 1 \$100,000.00 2.38% 0 1 \$161,000.00 3.83% 0 1 \$167,500.00 3.99% 0 1 \$167,500.00 3.99% 0 1 \$169,000.00 4.02% 0 1 \$176,150.00 4.19% 0 1 \$102,000.00 2.48% 0 1 \$102,000.00 3.21% 0 1 \$135,000.00 3.91% 0 1 \$109,743.78 2.61% 0 1 \$109,743.78 2.61% 0	1       \$115,000.00       2.74% 0       \$0.00         1       \$98,000.00       2.33% 0       \$0.00         1       \$144,200.00       3.43% 0       \$0.00         2       \$471,451.51       \$11.23% 0       \$0.00         2       \$274,750.00       6.54% 0       \$0.00         1       \$191,700.00       4.56% 0       \$0.00         1       \$100,000.00       2.38% 0       \$0.00         1       \$161,000.00       3.83% 0       \$0.00         1       \$167,500.00       3.99% 0       \$0.00         1       \$167,500.00       3.99% 0       \$0.00         1       \$169,000.00       4.02% 0       \$0.00         1       \$176,150.00       4.19% 0       \$0.00         1       \$135,000.00       2.43% 0       \$0.00         1       \$135,000.00       3.21% 0       \$0.00         1       \$166,400.00       3.96% 0       \$0.00         1       \$109,743.78       2.61% 0       \$0.00         1       \$116,250.00       2.77% 0       \$0.00	1 \$115,000.00 2.74% 0 \$0.00 NA 1 \$98,000.00 2.33% 0 \$0.00 NA 1 \$144,200.00 3.43% 0 \$0.00 NA 2 \$471,451.51 11.23% 0 \$0.00 NA 2 \$274,750.00 6.54% 0 \$0.00 NA 1 \$191,700.00 4.56% 0 \$0.00 NA 1 \$100,000.00 2.38% 0 \$0.00 NA 1 \$161,000.00 3.83% 0 \$0.00 NA 1 \$167,500.00 3.99% 0 \$0.00 NA 1 \$167,500.00 3.99% 0 \$0.00 NA 1 \$169,000.00 4.02% 0 \$0.00 NA 1 \$176,150.00 4.19% 0 \$0.00 NA 1 \$135,000.00 2.43% 0 \$0.00 NA 1 \$135,000.00 3.21% 0 \$0.00 NA 1 \$135,000.00 3.96% 0 \$0.00 NA 1 \$109,743.78 2.61% 0 \$0.00 NA	1 \$115,000.00 2.74% 0 \$0.00 NA 0 1 \$98,000.00 2.33% 0 \$0.00 NA 0 1 \$144,200.00 3.43% 0 \$0.00 NA 0 2 \$471,451.51 11.23% 0 \$0.00 NA 0 2 \$274,750.00 6.54% 0 \$0.00 NA 0 1 \$191,700.00 4.56% 0 \$0.00 NA 0 1 \$100,000.00 2.38% 0 \$0.00 NA 0 1 \$161,000.00 3.83% 0 \$0.00 NA 0 1 \$167,500.00 3.99% 0 \$0.00 NA 0 1 \$167,500.00 3.99% 0 \$0.00 NA 0 1 \$169,000.00 4.02% 0 \$0.00 NA 0 1 \$176,150.00 4.19% 0 \$0.00 NA 0 1 \$176,150.00 4.19% 0 \$0.00 NA 0 1 \$135,000.00 3.21% 0 \$0.00 NA 0 1 \$136,400.00 2.43% 0 \$0.00 NA 0 1 \$136,400.00 3.96% 0 \$0.00 NA 0 1 \$166,400.00 3.96% 0 \$0.00 NA 0 1 \$166,400.00 3.96% 0 \$0.00 NA 0 1 \$109,743.78 2.61% 0 \$0.00 NA 0 1 \$116,250.00 2.77% 0 \$0.00 NA 0

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	UMPQUA BANK	1	\$99,526.29	2.37% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66	3.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$406,500.00	9.7% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,199,370.24	100% 0	\$0.00		0	\$0.0
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87% 0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	2	\$369,400.00	31.87% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$405,300.00	34.96% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,159,189.77	100% 0	\$0.00		0	\$0.0
							$T_{\!\!\!\!-}$	
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$108,000.00	6.97% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00					\$0.0
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$87,949.45	5.68% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,549,323.07	100% 0	\$0.00		0	\$0.0
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$862,218.52	14.52% 0	\$0.00	NA	0	\$0.0

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	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4% 0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54% 0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	7	\$1,219,869.24			NA	0.0
	Unavailable	1	\$147,756.00	2.49% 0		1	1
Total		30	\$5,939,583.18	100% 0	\$0.00	(	0 \$0.0
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3% 0	\$0.00	NA	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$103,624.00	0.5% 0	\$0.00	NA (	\$0.0
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$355,240.31	1.73% 0	\$0.00	NA (	\$0.0
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41% 0	\$0.00	NA	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45% 0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33% 0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71% 0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98% 0	\$0.00	NA	\$0.0

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CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$96,894.30	0.47%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$86,648.05	0.42%	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$221,619.00	1.08%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$150,510.03	0.73%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$426,647.37	2.08%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	\$0.00	NA	0	\$0.0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0 \$0.00	) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0 \$0.00	) NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$127,055.00	0.62%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17					
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0 \$0.00	) NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$463,568.00	2.26%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0 \$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$124,072.00	0.6%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$173,649.00					\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0 \$0.00	) NA	0	\$0.0
	4	\$523,182.00	2.55%	0 \$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION							
	Unavailable	19	\$1,960,930.55	9.57% 0	\$0.00	NA	0	\$0.0
Total		184	\$20,537,770.56	100% 0	\$0.00		0	\$0.0
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35% 0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$124,248.00	0.98% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81% 0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53% 0	\$0.00	NA	.0	\$0.0
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31% 0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73% 0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56% 0	\$0.00	NA	.0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45% 0	\$0.00	NA	.0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12% 0	\$0.00	NA	.0	\$0.0
	HOME FINANCING CENTER INC.	1	\$147,172.00	1.16% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	14	\$1,132,074.04	8.96% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26% 0	\$0.00	NA	0	\$0.0
	1.5	4	\$415,292.00	3.29% 0	\$0.00	NA	0	\$0.0

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		124	\$12,633,379.28	100%	0 \$0.00	1	U	\$
-	Unavailable	17	\$1,379,232.84	10.93%	_	1	0	\$
	WESTCONSIN CREDIT UNION	2	\$282,773.00				L	\$
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0 \$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0 \$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0 \$0.00	NA	0	9
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0 \$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0 \$0.00	NA	0	
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0 \$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%				
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0 \$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0 \$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0 \$0.00	NA	0	
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0 \$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00			NA	0	
	RANLIFE, INC.	2	\$287,203.00	2.27%	0 \$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0 \$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0 \$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0 \$0.00	) NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0 \$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0 \$0.00	NA	0	
	MAGNA BANK	2	\$205,408.00	1.63%	0 \$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION							

Total

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31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$314,800.00	18.09% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54% 0	\$0.00	NA 0	\$0.0
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$209,000.00	12% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,740,290.95	100% 0	\$0.00	0	\$0.0
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$228,100.00	4.19% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$183,100.00	3.36% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$169,208.00	3.11% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83% 0	\$0.00	NA 0	\$0.0
		1	\$403,500.00	7.41% 0	\$0.00	NA 0	\$0.0

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	REDWOOD CREDIT UNION						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01% 0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$318,000.00	5.84% 0	\$0.00	NA (	\$0.0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$593,500.43	10.89% 0	1	NA (	
Total		22	\$5,446,099.07	100% 0	\$0.00	(	\$0.0
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2% 0	\$0.00	NA (	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37% 0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21% 0	\$0.00	NA	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	\$0.0
<u> </u>	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96% 0	\$0.00	NA	\$0.0
<u> </u>	AMARILLO NATIONAL BANK	2	\$239,360.00	0.4% 0			
<u> </u>	AMERICA FIRST	2	\$235,849.02	0.4% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19% 0	\$0.00	NA (	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39% 0	\$0.00	NA	\$0.0
		1	\$116,000.00	0.19% 0	\$0.00	NA (	\$0.0

AMERIHOME MORTGAGE							
CORPORATION	-	<b>*===</b> 100 00	1 10 11				***
ANCHORBANK FSB	6	\$707,100.00	1.19%	0 \$0.00	) NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	\$0.00	) NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	\$0.00	) NA	0	\$0.0
AUBURNBANK	1	\$124,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
AURORA BANK FSB	1	\$114,855.31	0.19%	0 \$0.00	) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18%	\$0.00	) NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2%	\$0.00	) NA	. 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	\$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	\$0.00	) NA	0	\$0.0
BANK MUTUAL	4	\$463,350.00	0.78%	\$0.00	) NA	0	\$0.0
BANK OF STANLY	1	\$116,000.00	0.19%	\$0.00	) NA	0	\$0.0
BANK OF THE WEST	9	\$1,054,987.23	1.77%	0 \$0.00	) NA	0	\$0.0
BAXTER CREDIT UNION	3	\$349,200.00	0.59%	\$0.00	) NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	\$0.00	) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	\$0.00	) NA	.0	\$0.0
BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	\$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	\$0.00	) NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	\$0.00	) NA	0	\$0.0
BUSEY BANK	1	\$117,870.00	0.2%	0 \$0.00	) NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	\$0.00	) NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	\$0.00	) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	\$0.00	) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	\$0.00	) NA	0	\$0.0
CENTRUE BANK	1	\$114,750.00	0.19%	0 \$0.00	) NA	0	\$0.0
	2	\$234,900.00	0.39%			m	\$0.0

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CHETCO FEDERAL CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.0

	WER FEDERAL IT UNION	3	\$339,824.00	0.57%	0 \$0.00	NA	0 \$0.
MERC	ERS AND HANTS NGS BANK	2	\$233,500.00	0.39%	0 \$0.00	NA	0 \$0.
	ERS BANK & CAL TRUST	1	\$117,520.00	0.2%	\$0.00	NA	0 \$0.
FARM TRUS	ERS BANK & Γ	2	\$226,758.00	0.38%	\$0.00	NA	0 \$0.
	ITY BANK GAGE	3	\$364,213.00	0.61%	\$0.00	NA	0 \$0.
	ITY DEPOSIT DISCOUNT	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.
	ITY ESTEAD IGS BANK	1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST	BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST BANK	CENTURY , NA	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.
BANK	CITIZENS & TRUST ANY OF SC	8	\$935,245.26	1.57%	\$0.00	NA	0 \$0.
FIRST BANK	CITIZENS NA	1	\$114,320.00	0.19%	0 \$0.00	NA	0 \$0.
	COMMUNITY IT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.
	FEDERAL OF THE EST	1	\$111,150.00	0.19%	\$0.00	NA	0 \$0.
SAVIN ASSO	FEDERAL IGS AND LOAN CIATION OF WOOD	2	\$238,163.00	0.4%	\$0.00	NA	0 \$0.
	FEDERAL IGS BANK	2	\$238,599.66	0.4%	0 \$0.00	NA	0 \$0.
	HERITAGE ICIAL, LLC	1	\$116,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST BANK	INTERSTATE	2	\$226,410.00	0.38%	\$0.00	NA	0 \$0.
MORT	MERIT GAGE ORATION	11	\$1,269,944.72	2.13%	\$0.00	NA	0 \$0.
	MORTGAGE PANY, L.L.C.	5	\$582,946.00	0.98%	\$0.00	NA	0 \$0.
	NATIONAL & TRUST	1	\$112,700.00	0.19%	\$0.00		
FIRST	OPTION BANK	1	\$123,200.00	0.21%	0 \$0.00	NA	0 \$0.

FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$121,824.16	0.2% (	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$112,900.00	0.19% (			-	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$237,787.06	0.4%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%			Ш	\$0.0
FULTON BANK	9	\$1,054,670.00	1.77% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$348,325.00	0.58%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$110,250.00	0.18% (	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19% (	\$0.00		Ш	\$0.0
HOMEWISE, INC.	3	\$351,700.00	0.59% (	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$116,044.00	0.19%	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0

HUDSON HERITAGE FEDERAL CREDIT UNION						
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$361,900.00	0.61% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$116,250.00	0.2% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$124,800.00	0.21% 0		NA	
MAGNA BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19% 0	·		
MARINE BANK	2	\$238,400.00	0.4% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	3	\$342,349.04	0.57% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$122,800.00	0.21% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	\$0.00	NA	\$0.0

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MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	\$0.00	NA	0 5	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0 \$0.00	NA	0 9	\$0.0
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	0 5	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	\$0.00	NA	0 5	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	\$0.00	NA	0 5	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	\$0.00	NA	0 5	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	\$0.00	NA	0 5	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	\$0.00	NA	0 5	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19% (	\$0.00	NA	0 5	\$0.0
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	\$0.00	NA	0 5	\$0.0
OCEANFIRST BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0 5	\$0.0
OMNIAMERICAN BANK	2	\$227,000.00					\$0.0
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	\$0.00	NA	0 5	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19% (	\$0.00	NA	0 5	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	\$0.00	NA	0 5	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	\$0.00	NA	0 3	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	\$0.00			\$0.0
PEOPLES BANK	1	\$119,500.00	0.2%	0 \$0.00	NA	0 3	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$119,000.00	0.2%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	\$0.00	NA	0 \$0.0
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	4	\$467,850.00	0.78%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0

1	\$118,400.00	0.2%	\$0.00	NA	0 \$0.0
1	\$123,500.00	0.21%	\$0.00	NA	0 \$0.0
1	\$123,854.41	0.21%	\$0.00	NA	0 \$0.0
2	\$219,430.48	0.37%	\$0.00	NA	0 \$0.0
2	\$224,400.00	0.38%	\$0.00	NA	0 \$0.0
1	\$122,800.00	0.21%	\$0.00	NA	0 \$0.0
1	\$115,500.00	0.19%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.0
7	\$818,055.00	1.37%	\$0.00	NA	0 \$0.0
1	\$119,500.00	0.2%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$114,500.00	0.19%	0 \$0.00	NA	0 \$0.0
1					
1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.0
2	\$246,100.00	0.41%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0
2	\$233,019.67	0.39%	\$0.00	NA	0 \$0.0
1	\$123,500.00	0.21%	\$0.00	NA	0 \$0.0
1	\$117,775.00	0.2%	\$0.00	NA	0 \$0.0
	1 2 2 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 1 1	1 \$123,500.00  1 \$123,854.41  2 \$219,430.48  2 \$224,400.00  1 \$122,800.00  1 \$124,000.00  7 \$818,055.00  1 \$119,500.00  1 \$114,500.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  2 \$246,100.00  2 \$233,019.67  1 \$123,500.00	1       \$123,500.00       0.21%         1       \$123,854.41       0.21%         2       \$219,430.48       0.37%         2       \$224,400.00       0.38%         1       \$122,800.00       0.21%         1       \$120,000.00       0.19%         1       \$124,000.00       0.21%         7       \$818,055.00       1.37%         1       \$119,500.00       0.2%         1       \$110,000.00       0.18%         1       \$114,500.00       0.19%         1       \$124,000.00       0.2%         1       \$124,000.00       0.2%         1       \$124,000.00       0.2%         1       \$120,000.00       0.2%         2       \$246,100.00       0.41%         2       \$233,019.67       0.39%         1       \$123,500.00       0.21%         1       \$123,500.00       0.21%	1       \$123,500.00       0.21% 0       \$0.00         1       \$123,854.41       0.21% 0       \$0.00         2       \$219,430.48       0.37% 0       \$0.00         1       \$122,800.00       0.21% 0       \$0.00         1       \$122,800.00       0.19% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         1       \$124,000.00       0.21% 0       \$0.00         7       \$818,055.00       1.37% 0       \$0.00         1       \$119,500.00       0.2% 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00         1       \$121,000.00       0.2% 0       \$0.00         1       \$124,000.00       0.2% 0       \$0.00         1       \$124,000.00       0.21% 0       \$0.00         2       \$246,100.00       0.41% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         2       \$233,019.67       0.39% 0       \$0.00         1       \$123,500.00       0.21% 0       \$0.00	1       \$123,500.00       0.21% 0       \$0.00       NA         1       \$123,854.41       0.21% 0       \$0.00       NA         2       \$219,430.48       0.37% 0       \$0.00       NA         2       \$224,400.00       0.38% 0       \$0.00       NA         1       \$122,800.00       0.21% 0       \$0.00       NA         1       \$120,000.00       0.21% 0       \$0.00       NA         1       \$124,000.00       0.21% 0       \$0.00       NA         1       \$119,500.00       0.21% 0       \$0.00       NA         1       \$110,000.00       0.19% 0       \$0.00       NA         1       \$111,000.00       0.18% 0       \$0.00       NA         1       \$121,000.00       0.29% 0       \$0.00       NA         1       \$124,000.00       0.21% 0       \$0.00       NA         2       \$246,100.00       0.41% 0       \$0.00       NA         1       \$120,000.00       0.2% 0       \$0.00       NA         1       \$120,000.00       0.2% 0       \$0.00       NA         2       \$246,100.00       0.2% 0       \$0.00       NA         1       \$

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	509	\$59,607,864.28	100%	90.00		0	\$0.0
Unavailable	82 <b>500</b>	\$9,670,222.73	16.27%		1		\$0.0
WOODLANDS NATIONAL BANK	1	\$116,000.00					\$0.0
WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0 \$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0 \$0.00	NA	)	\$0.0
WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	\$0.00	NA		\$0.
VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0 \$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$225,550.00	0.38%	0 \$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0 \$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.
UNITY BANK	1	\$119,200.00	0.2%	0 \$0.00	NA	O	\$0.
UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0 \$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0 \$0.00	NA	O	\$0.
UNITED BANK & TRUST	1	\$110,750.00	0.19%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	4	\$473,250.00	0.79%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.

Total

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31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$267,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$556,825.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$287,250.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$141,478.85	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,083,700.00	1.04% 0	\$0.00	NA 0	\$0.0
		1	\$131,200.00	0.13% 0	\$0.00	NA 0	\$0.0

NHEUSER-BUSCH MPLOYEES CREDIT NION							Ī
RIZONA STATE REDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA	0	\$0.0
SSOCIATED BANK, A	25	\$3,428,966.54	3.3%	\$0.00	NA	0	\$0.0
SSOCIATED CREDIT NION	3	\$385,500.00	0.37%	\$0.00	NA	0	\$0.0
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$144,900.00	0.14%	\$0.00	NA	0	\$0.0
URORA BANK FSB	1	\$131,000.00			NA	0	\$0.0
VIDIA BANK	2	\$287,425.00	0.28%	\$0.00	NA	0	\$0.0
ANCORPSOUTH ANK	12	\$1,679,478.51	1.61%	\$0.00	NA	0	\$0.0
ANK FIRST ATIONAL	4	\$545,000.00		·			\$0.0
ANK MUTUAL	7	\$982,193.47	0.94%	\$0.00	NA	0	\$0.0
ANK OF ABBEVILLE ND TRUST CO.	1	\$130,000.00					\$0.0
ANK OF HAWAII	3	\$393,000.00		1		Н	\$0.0
ANK OF STANLY	3	\$433,340.00				П	\$0.0
ANK OF THE WEST	10	\$1,367,876.23	1.32%	\$0.00	NA	0	\$0.0
ANK OF ASHINGTON	1	\$129,744.00	0.12%	\$0.00	NA	0	\$0.0
AXTER CREDIT NION	5	\$674,700.00	0.65%	\$0.00	NA	0	\$0.0
ELLCO CREDIT NION	3	\$408,858.19	0.39%	\$0.00	NA	0	\$0.0
ERKSHIRE COUNTY AVINGS BANK	2	\$264,000.00	0.25%	\$0.00	NA	0	\$0.0
ETHPAGE FEDERAL REDIT UNION	4	\$555,000.00	0.53%	\$0.00	NA	0	\$0.0
LACKHAWK OMMUNITY CREDIT NION	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.0
LOOMFIELD STATE ANK	1	\$133,375.00	0.13%	\$0.00	NA	0	\$0.0
OEING EMPLOYEES REDIT UNION	9	\$1,204,156.08	1.16%	\$0.00	NA	0	\$0.0
RYN MAWR TRUST OMPANY THE	1	\$139,900.00	0.13%	\$0.00	NA	0	\$0.0
ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	3	\$394,900.00	0.38%	\$0.00	NA	0	\$0.0
	MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA BANK FSB VIDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF STANLY ANK OF THE WEST ANK OF VASHINGTON AXTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK OMMUNITY CREDIT NION LOOMFIELD STATE ANK OEING EMPLOYEES REDIT UNION RYN MAWR TRUST OMPANY THE ARDINAL INANCIAL OMPANY, LIMITED	MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA BANK FSB 1 VIDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF STANLY ANK OF THE WEST ANK OF VASHINGTON AXTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LOOMFIELD STATE ANK OEING EMPLOYEES REDIT UNION RYN MAWR TRUST OMPANY THE ARDINAL INANCIAL OMPANY THE ARTNERSHIP  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MPLOYEES CREDIT NION  RIZONA STATE REDIT UNION  RIZONA STATE REDIT UNION  SSOCIATED BANK, A  SSOCIATED CREDIT 3 \$385,500.00  STORIA FEDERAL AVINGS AND LOAN SSOCIATION  URORA BANK FSB 1 \$131,000.00  VIDIA BANK 2 \$287,425.00  ANCORPSOUTH 12 \$1,679,478.51  ANK FIRST 4 \$545,000.00  ANK MUTUAL 7 \$982,193.47  ANK OF ABBEVILLE 1 \$130,000.00  ANK OF HAWAII 3 \$393,000.00  ANK OF THE WEST 10 \$1,367,876.23  ANK OF 7/ASHINGTON 1 \$129,744.00  AXTER CREDIT NION 5 \$674,700.00  ELLCO CREDIT 1 \$100.00  ELLCO CREDIT 1 \$100.00  ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION  LOOMFIELD STATE ANK OPEN SERVICE SER	MPLOYEES CREDIT NION RIZONA STATE REDIT UNION  RIZONA STATE REDIT UNION  SSOCIATED BANK, A SSOCIATED CREDIT NION  STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA BANK FSB 1 \$131,000.00 0.13% 0	MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION SSOCIATED CREDIT NION SSOCIATED CREDIT NION SSOCIATED CREDIT STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA BANK FSB SSOCIATION URORA BANK SOCIATION SSOCIATION URORA BANK SSOCIATION URORA BANK SOCIATION SSOCIATION URORA BANK SSOCIATION SSOCIATION URORA BANK SOCIATION SSOCIATION SSOCIATION URORA BANK SSOCIATION SSOLOO SSOCIATION SSOLOO SSOCIATION SOLOO SO	MPLOYEES CREDIT NION  RIZONA STATE REDIT UNION  SSOCIATED BANK, A  SSOCIATED BANK, A  SSOCIATED CREDIT NION  3  \$385,500.00  0.37% 0  \$0.00  NA  STORIA FEDERAL AVINGS AND LOAN SSOCIATION  URORA BANK FSB  1  \$131,000.00  0.14% 0  \$0.00  NA  SSOCIATION  URORA BANK FSB  1  \$131,000.00  0.13% 0  \$0.00  NA  NION  NA  NION  NA  NION  NA  NION  NA  NION  NA  NION  12  \$1,679,478.51  1.61% 0  \$0.00  NA  ANK GPABBEVILLE NOT FAWAII  3  \$393,000.00  0.12% 0  \$0.00  NA  ANK OF HAWAII  3  \$393,000.00  0.12% 0  \$0.00  NA  ANK OF THE WEST  10  \$1,367,876.23  1.32% 0  \$0.00  NA  ANK OF THE WEST  NION  ANK OF  ANKOF  1  \$129,744.00  0.12% 0  \$0.00  NA  ANTER CREDIT NION  SETHPAGE FEDERAL REDIT UNION  LACKHAWK  OMMUNITY CREDIT  NION  NA  NA  STORIA 1.16% 0  SO.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	MPLOYEES CREDIT NION  RIZONA STATE REDIT UNION  SSOCIATED BANK, A  SSOCIATED BANK, A  SSOCIATED CREDIT  NION  3 \$3.428,966.54 3.3% 0 \$0.00 NA 0  SSOCIATED CREDIT  NION  STORIA FEDERAL  AVINGS AND LOAN  SSOCIATION  URORA BANK FSB  1 \$131,000.00 0.14% 0 \$0.00 NA 0  SSOCIATION  URORA BANK FSB  1 \$131,000.00 0.13% 0 \$0.00 NA 0  ANCORPSOUTH  ANK  ANK FIRST  4 \$545,000.00 0.52% 0 \$0.00 NA 0  ANK OFRADILLE  ND TRUST CO.  ANK OF ABBEVILLE  ND TRUST CO.  ANK OF HAWAII 3 \$393,000.00 0.38% 0 \$0.00 NA 0  ANK OF THE WEST  10 \$1,367,876.20 3.132% 0 \$0.00 NA 0  ANK OF THE WEST  10 \$1,367,876.20 3.132% 0 \$0.00 NA 0  ANK OF THE WEST  NON  ELLCO CREDIT  NION  SLOCK  SHORD  SHORD  SOLOD  NA 0  ANA

CARNEGIE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12% 0	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$0.
F	1	\$138,400.00	0.13%	\$0.00	NA	0 \$0.

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1	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$265,600.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$279,400.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$131,692.09	0.13% 0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$148,200.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$145,600.00	0.14% 0	\$0.00	NA	0	\$0.0
5	\$718,505.00	0.69% 0	\$0.00	NA	o	\$0.0
1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$130,838.93	0.13% 0	\$0.00	NA	0	\$0.0
1	\$135,800.00	0.13% 0	\$0.00	NA	0	\$0.0
6	\$798,087.95	0.77% 0	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.12% 0	\$0.00	NA	0	\$0.0
5	\$670,600.00	0.64% 0	\$0.00	NA	0	\$0.0
3	\$402,925.00	0.39% 0	\$0.00	NA	0	\$0.0
3	\$429,750.00	0.41% 0	\$0.00	NA	0	\$0.0
1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$126,825.00	0.12% 0	\$0.00	NA	0	\$0.0
6	\$834,232.00	0.8%	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1	2 \$265,600.00 2 \$279,400.00 1 \$146,000.00 1 \$131,692.09 1 \$146,000.00 1 \$142,400.00 1 \$133,000.00 1 \$148,200.00 1 \$145,600.00 1 \$130,838.93 1 \$130,838.93 1 \$135,800.00 6 \$798,087.95 1 \$127,200.00 5 \$670,600.00 3 \$402,925.00 3 \$429,750.00 1 \$126,825.00	2 \$265,600.00 0.26% 0 2 \$279,400.00 0.27% 0 1 \$146,000.00 0.14% 0 1 \$131,692.09 0.13% 0 1 \$142,400.00 0.14% 0 1 \$133,000.00 0.14% 0 1 \$145,600.00 0.14% 0 1 \$145,600.00 0.14% 0 1 \$130,000.00 0.12% 0 1 \$130,838.93 0.13% 0 1 \$135,800.00 0.13% 0 1 \$127,200.00 0.12% 0 5 \$670,600.00 0.64% 0 3 \$402,925.00 0.39% 0 3 \$429,750.00 0.14% 0 1 \$126,825.00 0.12% 0	2 \$265,600.00 0.26% 0 \$0.00 2 \$279,400.00 0.27% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 1 \$131,692.09 0.13% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$148,200.00 0.14% 0 \$0.00 1 \$148,200.00 0.14% 0 \$0.00 1 \$145,600.00 0.14% 0 \$0.00 5 \$718,505.00 0.69% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$130,838.93 0.13% 0 \$0.00 1 \$135,800.00 0.13% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 5 \$670,600.00 0.64% 0 \$0.00 3 \$402,925.00 0.39% 0 \$0.00 1 \$145,500.00 0.14% 0 \$0.00 1 \$145,500.00 0.14% 0 \$0.00 1 \$145,500.00 0.14% 0 \$0.00	2 \$265,600.00 0.26% 0 \$0.00 NA  2 \$279,400.00 0.27% 0 \$0.00 NA  1 \$146,000.00 0.14% 0 \$0.00 NA  1 \$131,692.09 0.13% 0 \$0.00 NA  1 \$142,400.00 0.14% 0 \$0.00 NA  1 \$142,400.00 0.14% 0 \$0.00 NA  1 \$133,000.00 0.13% 0 \$0.00 NA  1 \$148,200.00 0.14% 0 \$0.00 NA  1 \$145,600.00 0.14% 0 \$0.00 NA  1 \$130,000.00 0.14% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$130,838.93 0.13% 0 \$0.00 NA  1 \$135,800.00 0.13% 0 \$0.00 NA  1 \$137,200.00 0.13% 0 \$0.00 NA  1 \$127,200.00 0.12% 0 \$0.00 NA	2 \$265,600.00 0.26% 0 \$0.00 NA 0  2 \$279,400.00 0.27% 0 \$0.00 NA 0  1 \$146,000.00 0.14% 0 \$0.00 NA 0  1 \$131,692.09 0.13% 0 \$0.00 NA 0  1 \$142,400.00 0.14% 0 \$0.00 NA 0  1 \$142,400.00 0.14% 0 \$0.00 NA 0  1 \$133,000.00 0.13% 0 \$0.00 NA 0  1 \$148,200.00 0.14% 0 \$0.00 NA 0  1 \$145,600.00 0.14% 0 \$0.00 NA 0  1 \$1310,000.00 0.14% 0 \$0.00 NA 0  1 \$130,000.00 0.12% 0 \$0.00 NA 0  1 \$130,838.93 0.13% 0 \$0.00 NA 0  1 \$135,800.00 0.13% 0 \$0.00 NA 0  1 \$137,200.00 0.12% 0 \$0.00 NA 0  1 \$127,200.00 0.12% 0 \$0.00 NA 0  3 \$402,925.00 0.39% 0 \$0.00 NA 0  1 \$145,500.00 0.41% 0 \$0.00 NA 0  1 \$145,500.00 0.14% 0 \$0.00 NA 0

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1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.0
14	\$1,938,190.00	1.86% (	\$0.00	NA	0	\$0.0
2	\$282,475.00	0.27%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.0
10	\$1,336,939.56	1.29% (	\$0.00	NA	0	\$0.0
4	\$544,340.00	0.52%	\$0.00	NA	0	\$0.0
3	\$420,923.37	0.4%	\$0.00	NA	0	\$0.0
3	\$422,448.83	0.41%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.14%	\$0.00	NA	0	\$0.0
5	\$679,630.00	0.65% (	\$0.00	NA	0	\$0.0
3	\$432,800.00	0.42%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.12% (	\$0.00	NA	0	\$0.0
10	\$1,379,600.00	1.33%	\$0.00	NA	0	\$0.0
14	\$1,896,045.51	1.82%	\$0.00	NA	0	\$0.0
1	\$137,800.00	0.13%	\$0.00	NA	0	\$0.0
12	\$1,674,638.00	1.61%	\$0.00	NA	0	\$0.0
1	\$127,992.00	0.12%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$273,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
	2 1 10 4 3 3 1 5 3 1 10 14 12 1	14 \$1,938,190.00 2 \$282,475.00 1 \$148,000.00 10 \$1,336,939.56 4 \$544,340.00 3 \$420,923.37 3 \$422,448.83 1 \$142,500.00 5 \$679,630.00 1 \$1,379,600.00 10 \$1,379,600.00 11 \$137,800.00 12 \$1,674,638.00 1 \$127,992.00 1 \$125,000.00	14       \$1,938,190.00       1.86% (         2       \$282,475.00       0.27% (         1       \$148,000.00       0.14% (         10       \$1,336,939.56       1.29% (         4       \$544,340.00       0.52% (         3       \$420,923.37       0.4% (         4       \$142,500.00       0.14% (         5       \$679,630.00       0.65% (         3       \$432,800.00       0.42% (         1       \$127,000.00       0.12% (         10       \$1,379,600.00       1.33% (         14       \$1,896,045.51       1.82% (         1       \$137,800.00       0.13% (         12       \$1,674,638.00       1.61% (         1       \$127,992.00       0.12% (         1       \$125,000.00       0.26% (	14       \$1,938,190.00       1.86% 0       \$0.00         2       \$282,475.00       0.27% 0       \$0.00         1       \$148,000.00       0.14% 0       \$0.00         10       \$1,336,939.56       1.29% 0       \$0.00         4       \$544,340.00       0.52% 0       \$0.00         3       \$420,923.37       0.4% 0       \$0.00         1       \$142,500.00       0.14% 0       \$0.00         5       \$679,630.00       0.65% 0       \$0.00         3       \$432,800.00       0.42% 0       \$0.00         1       \$127,000.00       0.12% 0       \$0.00         10       \$1,379,600.00       1.33% 0       \$0.00         14       \$1,896,045.51       1.82% 0       \$0.00         1       \$137,800.00       0.13% 0       \$0.00         1       \$127,992.00       0.12% 0       \$0.00         1       \$125,000.00       0.12% 0       \$0.00         2       \$273,000.00       0.26% 0       \$0.00	14       \$1,938,190.00       1.86% 0       \$0.00       NA         2       \$282,475.00       0.27% 0       \$0.00       NA         1       \$148,000.00       0.14% 0       \$0.00       NA         10       \$1,336,939.56       1.29% 0       \$0.00       NA         4       \$544,340.00       0.52% 0       \$0.00       NA         3       \$420,923.37       0.4% 0       \$0.00       NA         1       \$142,500.00       0.14% 0       \$0.00       NA         5       \$679,630.00       0.65% 0       \$0.00       NA         1       \$127,000.00       0.42% 0       \$0.00       NA         1       \$127,000.00       0.12% 0       \$0.00       NA         1       \$1,379,600.00       1.33% 0       \$0.00       NA         1       \$1,379,600.00       1.33% 0       \$0.00       NA         1       \$1,379,600.00       0.13% 0       \$0.00       NA         1       \$1,674,638.00       1.61% 0       \$0.00       NA         1       \$127,992.00       0.12% 0       \$0.00       NA         1       \$125,000.00       0.26% 0       \$0.00       NA         2<	14       \$1,938,190.00       1.86% 0       \$0.00       NA 0         2       \$282,475.00       0.27% 0       \$0.00       NA 0         1       \$148,000.00       0.14% 0       \$0.00       NA 0         10       \$1,336,939.56       1.29% 0       \$0.00       NA 0         4       \$544,340.00       0.52% 0       \$0.00       NA 0         3       \$420,923.37       0.4% 0       \$0.00       NA 0         1       \$142,500.00       0.14% 0       \$0.00       NA 0         5       \$679,630.00       0.65% 0       \$0.00       NA 0         1       \$127,000.00       0.12% 0       \$0.00       NA 0         1       \$1,379,600.00       1.33% 0       \$0.00       NA 0         14       \$1,896,045.51       1.82% 0       \$0.00       NA 0         1       \$137,800.00       0.13% 0       \$0.00       NA 0         1       \$127,992.00       0.12% 0       \$0.00       NA 0         1       \$125,000.00       0.12% 0       \$0.00       NA 0         1       \$125,000.00       0.12% 0       \$0.00       NA 0         2       \$273,000.00       0.26% 0       \$0.00       NA 0

FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$139,670.55	0.13% (	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$577,185.37	0.55%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$422,460.25	0.41%	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$2,165,248.00	2.08%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$410,154.90	0.39% (	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$420,517.61	0.4%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14% (	\$0.00	NA	O	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$418,850.00	0.4%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$131,900.00	0.13%	\$0.00	NA	0	\$0.0
	4	\$535,600.00	0.51%	\$0.00	NA	0	\$0.0
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HOME FEDERAL BANK							
HOME STATE BANK	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$144,900.00	0.14%		NA	Н	\$0.0
HOMEWISE, INC.	4	\$537,500.00	0.52%		NA	-	\$0.0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$266,205.00	0.26%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$134,100.00	0.13%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$137,700.00	0.13%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	\$0.00			\$0.0
LIFESTORE BANK	2	\$282,850.79	0.27%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$681,586.45	0.66%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS	2	\$291,000.00	0.28%	\$0.00	NA	0	\$0.0

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2	\$276,350.17	0.27%	\$0.00	NA	0	\$0.0
1	\$131,837.70	0.13%	\$0.00	NA	0	\$0.0
2	\$289,060.00	0.28%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$288,550.00	0.28%	\$0.00	NA	0	\$0.0
1	\$134,813.00	0.13%	\$0.00	NA	0	\$0.0
1	\$135,900.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$279,200.00	0.27% 0	\$0.00	NA	0	\$0.0
, 2	\$274,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$143,818.83	0.14% 0	\$0.00	NA	0	\$0.0
10	\$1,340,408.00	1.29% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$125,848.60	0.12% 0	\$0.00	NA	0	\$0.0
1	\$139,831.78	0.13%	\$0.00	NA	0	\$0.0
3	\$403,670.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$136,032.53	0.13%	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$408,300.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,837.70 2 \$289,060.00 1 \$128,000.00 2 \$288,550.00 1 \$134,813.00 1 \$135,900.00 2 \$279,200.00 1 \$143,818.83 10 \$1,340,408.00 1 \$140,000.00 1 \$125,848.60 1 \$139,831.78 3 \$403,670.00 1 \$136,032.53 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00	1       \$131,837.70       0.13% (         2       \$289,060.00       0.28% (         1       \$128,000.00       0.12% (         2       \$288,550.00       0.28% (         1       \$134,813.00       0.13% (         1       \$135,900.00       0.13% (         2       \$279,200.00       0.27% (         2       \$274,000.00       0.26% (         1       \$143,818.83       0.14% (         10       \$1,340,408.00       1.29% (         1       \$140,000.00       0.13% (         1       \$139,831.78       0.13% (         3       \$403,670.00       0.39% (         1       \$136,032.53       0.13% (         1       \$139,000.00       0.13% (         3       \$408,300.00       0.39% (         3       \$408,300.00       0.39% (         1       \$132,000.00       0.13% (	1       \$131,837.70       0.13% 0       \$0.00         2       \$289,060.00       0.28% 0       \$0.00         1       \$128,000.00       0.12% 0       \$0.00         2       \$288,550.00       0.28% 0       \$0.00         1       \$134,813.00       0.13% 0       \$0.00         1       \$135,900.00       0.13% 0       \$0.00         2       \$279,200.00       0.27% 0       \$0.00         1       \$143,818.83       0.14% 0       \$0.00         1       \$143,818.83       0.14% 0       \$0.00         1       \$1,340,408.00       1.29% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$139,831.78       0.13% 0       \$0.00         1       \$139,831.78       0.13% 0       \$0.00         1       \$128,000.00       0.12% 0       \$0.00         1       \$136,032.53       0.13% 0       \$0.00         1       \$139,000.00       0.13% 0       \$0.00         1       \$132,000.00       0.13% 0       \$0.00         1       \$132,000.00       0.13% 0       \$0.00	1 \$131,837.70 0.13% 0 \$0.00 NA  2 \$289,060.00 0.28% 0 \$0.00 NA  1 \$128,000.00 0.12% 0 \$0.00 NA  2 \$288,550.00 0.28% 0 \$0.00 NA  1 \$134,813.00 0.13% 0 \$0.00 NA  1 \$135,900.00 0.13% 0 \$0.00 NA  2 \$279,200.00 0.27% 0 \$0.00 NA  1 \$143,818.83 0.14% 0 \$0.00 NA  1 \$143,818.83 0.14% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$140,000.00 0.13% 0 \$0.00 NA  1 \$139,831.78 0.13% 0 \$0.00 NA  1 \$139,000.00 0.12% 0 \$0.00 NA  1 \$139,000.00 0.12% 0 \$0.00 NA  1 \$139,000.00 0.13% 0 \$0.00 NA  1 \$139,000.00 0.13% 0 \$0.00 NA  1 \$139,000.00 0.13% 0 \$0.00 NA	1 \$131,837.70 0.13% 0 \$0.00 NA 0 2 \$289,060.00 0.28% 0 \$0.00 NA 0 1 \$128,000.00 0.12% 0 \$0.00 NA 0 2 \$288,550.00 0.28% 0 \$0.00 NA 0 1 \$134,813.00 0.13% 0 \$0.00 NA 0 1 \$135,900.00 0.13% 0 \$0.00 NA 0 2 \$279,200.00 0.27% 0 \$0.00 NA 0 1 \$143,818.83 0.14% 0 \$0.00 NA 0 1 \$143,818.83 0.14% 0 \$0.00 NA 0 1 \$1440,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$125,848.60 0.12% 0 \$0.00 NA 0 1 \$139,831.78 0.13% 0 \$0.00 NA 0 1 \$139,831.78 0.13% 0 \$0.00 NA 0 1 \$1318,000.00 0.12% 0 \$0.00 NA 0 1 \$1319,000.00 0.13% 0 \$0.00 NA 0 1 \$1319,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.13% 0 \$0.00 NA 0

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OCEANFIRST BANK	2	\$262,187.26	0.25% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$275,389.00	0.26% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12% 0	\$0.00			\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	\$0.00	NA	0	\$0.0

RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$149,925.00	0.14%	0 \$0.00	NA	0	\$0.0
S&T BANK	5	\$672,600.00	0.65%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$276,500.00	0.27%	0 \$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$136,100.00	0.13%	0 \$0.00	NA	0	\$0.0
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3	\$398,815.68	0.38%	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$147,822.17	0.14%	\$0.00	NA	0	\$0.0
5	\$664,800.00	0.64%	\$0.00	NA	0	\$0.0
2	\$256,700.00	0.25%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.14% (	\$0.00	NA	0	\$0.0
9	\$1,234,982.00	1.19%	\$0.00	NA	0	\$0.0
1	\$130,017.00	0.13%	\$0.00	NA	0	\$0.0
3	\$425,117.20	0.41%	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$261,775.00	0.25%	\$0.00	NA	0	\$0.0
1	\$149,600.00	0.14%	\$0.00	NA	0	\$0.0
1	\$126,157.76	0.12%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.14%	\$0.00		Ш	\$0.0
4	\$550,000.00	0.53%	\$0.00	NA	0	\$0.0
2	\$273,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$262,495.00	0.25%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.12%	\$0.00	NA	0	\$0.0
	1 1 5 2 1 3 1 2 1 1 4 2 1	1 \$131,000.00 1 \$147,822.17 5 \$664,800.00 2 \$256,700.00 1 \$144,000.00 1 \$130,017.00 3 \$425,117.20 1 \$129,000.00 2 \$261,775.00 1 \$149,600.00 1 \$126,157.76 1 \$144,000.00 2 \$273,000.00 2 \$273,000.00 2 \$262,495.00 1 \$140,000.00	1       \$131,000.00       0.13% (0)         1       \$147,822.17       0.14% (0)         5       \$664,800.00       0.64% (0)         2       \$256,700.00       0.25% (0)         1       \$144,000.00       0.14% (0)         9       \$1,234,982.00       1.19% (0)         1       \$130,017.00       0.13% (0)         3       \$425,117.20       0.41% (0)         1       \$129,000.00       0.12% (0)         2       \$261,775.00       0.25% (0)         1       \$149,600.00       0.14% (0)         1       \$144,000.00       0.14% (0)         4       \$550,000.00       0.53% (0)         2       \$273,000.00       0.26% (0)         1       \$128,000.00       0.12% (0)         2       \$262,495.00       0.25% (0)         1       \$140,000.00       0.13% (0)	1       \$131,000.00       0.13% 0       \$0.00         1       \$147,822.17       0.14% 0       \$0.00         5       \$664,800.00       0.64% 0       \$0.00         2       \$256,700.00       0.25% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         9       \$1,234,982.00       1.19% 0       \$0.00         1       \$130,017.00       0.13% 0       \$0.00         3       \$425,117.20       0.41% 0       \$0.00         2       \$261,775.00       0.25% 0       \$0.00         1       \$149,600.00       0.14% 0       \$0.00         1       \$126,157.76       0.12% 0       \$0.00         2       \$273,000.00       0.53% 0       \$0.00         2       \$273,000.00       0.26% 0       \$0.00         1       \$128,000.00       0.12% 0       \$0.00         2       \$262,495.00       0.25% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00	1 \$131,000.00 0.13% 0 \$0.00 NA  1 \$147,822.17 0.14% 0 \$0.00 NA  5 \$664,800.00 0.64% 0 \$0.00 NA  2 \$256,700.00 0.25% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  1 \$130,017.00 0.13% 0 \$0.00 NA  3 \$425,117.20 0.41% 0 \$0.00 NA  1 \$129,000.00 0.12% 0 \$0.00 NA  2 \$261,775.00 0.25% 0 \$0.00 NA  1 \$144,600.00 0.14% 0 \$0.00 NA  1 \$144,600.00 0.14% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  2 \$273,000.00 0.53% 0 \$0.00 NA  2 \$273,000.00 0.26% 0 \$0.00 NA  1 \$128,000.00 0.12% 0 \$0.00 NA  2 \$273,000.00 0.25% 0 \$0.00 NA  1 \$128,000.00 0.25% 0 \$0.00 NA	1       \$131,000.00       0.13% 0       \$0.00       NA 0         1       \$147,822.17       0.14% 0       \$0.00       NA 0         5       \$664,800.00       0.64% 0       \$0.00       NA 0         2       \$256,700.00       0.25% 0       \$0.00       NA 0         1       \$144,000.00       0.14% 0       \$0.00       NA 0         9       \$1,234,982.00       1.19% 0       \$0.00       NA 0         1       \$130,017.00       0.13% 0       \$0.00       NA 0         3       \$425,117.20       0.41% 0       \$0.00       NA 0         1       \$129,000.00       0.12% 0       \$0.00       NA 0         2       \$261,775.00       0.25% 0       \$0.00       NA 0         1       \$149,600.00       0.14% 0       \$0.00       NA 0         1       \$144,000.00       0.14% 0       \$0.00       NA 0         4       \$550,000.00       0.53% 0       \$0.00       NA 0         2       \$273,000.00       0.26% 0       \$0.00       NA 0         1       \$128,000.00       0.26% 0       \$0.00       NA 0         2       \$262,495.00       0.25% 0       \$0.00       NA 0

3 1 8 1 5 1	\$433,400.00 \$146,400.00 \$1,108,202.68 \$144,723.85 \$129,500.00 \$653,500.00 \$146,500.00	0.14% ( 1.07% ( 0.14% ( 0.12% ( 0.63% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
8 1 1 5 1 1 C	\$1,108,202.68 \$144,723.85 \$129,500.00 \$653,500.00 \$146,500.00	1.07% ( 0.14% ( 0.12% ( 0.63% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0
1 5 1	\$144,723.85 \$129,500.00 \$653,500.00 \$146,500.00	0.14% ( 0.12% ( 0.63% (	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
5	\$129,500.00 \$653,500.00 \$146,500.00	0.12% (	\$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
5	\$653,500.00 \$146,500.00	0.63%	\$0.00	NA		
1	\$146,500.00				0	\$0.0
1 1	•	0.14%	\$0.00	NT A		
1	A			NA	0	\$0.0
	\$138,600.00	0.13%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.12%	\$0.00	NA	O	\$0.0
1	\$129,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$124,849.80	0.12%	\$0.00	NA	0	\$0.0
1	\$146,300.00	0.14%	\$0.00	NA	0	\$0.0
2	\$259,500.00	0.25%	\$0.00	NA	0	\$0.0
4	\$550,636.32	0.53%	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.13%	\$0.00	NA	0	\$0.0
10	\$1,328,723.23	1.28%	\$0.00	NA	0	\$0.0
1	\$131,391.00	0.13%	\$0.00	NA	0	\$0.0
E 4	\$571,800.00	0.55%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.12%	\$0.00	NA	0	\$0.0
4	\$564,415.00	0.54%	\$0.00	NA	0	\$0.0
1	\$134,425.00	0.13%	\$0.00	NA	0	\$0.0
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,500.00 1 \$140,000.00 1 \$124,849.80 2 \$1 \$146,300.00 2 \$259,500.00 4 \$550,636.32 1 \$138,000.00 10 \$1,328,723.23 1 \$131,391.00 2 4 \$571,800.00 1 \$148,000.00 1 \$127,000.00 4 \$564,415.00	1 \$129,500.00 0.12% 0 1 \$140,000.00 0.13% 0 1 \$124,849.80 0.12% 0 2 \$259,500.00 0.25% 0 4 \$550,636.32 0.53% 0 1 \$138,000.00 0.13% 0 10 \$1,328,723.23 1.28% 0 1 \$131,391.00 0.13% 0 1 \$131,391.00 0.13% 0 1 \$148,000.00 0.14% 0 1 \$127,000.00 0.12% 0 4 \$564,415.00 0.54% 0	1       \$129,500.00       0.12% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$124,849.80       0.12% 0       \$0.00         2       \$146,300.00       0.14% 0       \$0.00         2       \$259,500.00       0.25% 0       \$0.00         4       \$550,636.32       0.53% 0       \$0.00         1       \$138,000.00       0.13% 0       \$0.00         1       \$131,391.00       0.13% 0       \$0.00         2       \$571,800.00       0.55% 0       \$0.00         3       4       \$571,800.00       0.55% 0       \$0.00         4       \$564,415.00       0.54% 0       \$0.00	1 \$129,500.00 0.12% 0 \$0.00 NA  1 \$140,000.00 0.13% 0 \$0.00 NA  1 \$124,849.80 0.12% 0 \$0.00 NA  2 \$259,500.00 0.25% 0 \$0.00 NA  4 \$550,636.32 0.53% 0 \$0.00 NA  1 \$138,000.00 0.13% 0 \$0.00 NA  1 \$138,723.23 1.28% 0 \$0.00 NA  1 \$131,391.00 0.13% 0 \$0.00 NA  1 \$131,391.00 0.13% 0 \$0.00 NA  1 \$131,391.00 0.13% 0 \$0.00 NA  1 \$1571,800.00 0.55% 0 \$0.00 NA  1 \$148,000.00 0.14% 0 \$0.00 NA  1 \$148,000.00 0.14% 0 \$0.00 NA  1 \$148,000.00 0.12% 0 \$0.00 NA  1 \$127,000.00 0.12% 0 \$0.00 NA	1 \$129,500.00 0.12% 0 \$0.00 NA 0  1 \$140,000.00 0.13% 0 \$0.00 NA 0  1 \$124,849.80 0.12% 0 \$0.00 NA 0  2 \$259,500.00 0.25% 0 \$0.00 NA 0  4 \$550,636.32 0.53% 0 \$0.00 NA 0  1 \$138,000.00 0.13% 0 \$0.00 NA 0  1 \$1338,723.23 1.28% 0 \$0.00 NA 0  1 \$131,328,723.23 1.28% 0 \$0.00 NA 0  1 \$131,391.00 0.13% 0 \$0.00 NA 0  1 \$148,000.00 0.14% 0 \$0.00 NA 0  1 \$148,000.00 0.12% 0 \$0.00 NA 0  4 \$564,415.00 0.54% 0 \$0.00 NA 0

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	WESTFIELD BANK, F.S.B.							
	WORKERS CREDIT UNION	1	\$130,812.14	0.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	94		12.45% 0			0	\$0.0
Total		760	\$104,012,714.08	100% 0	\$0.00		0	\$0.0
		igsquare					$\perp$	
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$467,650.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	10	\$1,566,850.00	1.39% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$315,000.00	0.28% 0	\$0.00	NA	0	\$0.0

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	ASSOCIATION							Ц	
	AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA		\$0.0
	BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	-	\$0.0
	BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$155,000.00	0.14%	_	\$0.00	NA	-	\$0.0
	BANKWEST	1	\$150,000.00	0.13%	-1	\$0.00	NA		\$0.0
	BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$340,200.00	0.3%	O	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	3	\$494,600.00	0.44%	0	\$0.00	NA	0	\$0.0
	CITIZENS	1	\$159,808.16	0.14%	0	\$0.00	NA		\$0.0
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COMMUNITY BANK							
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$151,000.00	0.13%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$502,381.08	0.44%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.14%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$156,750.00	0.14%	\$0.00	NA	0	\$0.0
DANVERSBANK	2	\$319,000.00	0.28%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%				\$0.0
DENALI STATE BANK	1	\$164,000.00	0.15%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	\$0.00			\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$167,000.00	0.15%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$162,500.00	0.14%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.0

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1	\$174,400.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$646,000.00	0.57% 0	\$0.00	NA	0	\$0.0
10	\$1,613,891.00	1.43% 0	\$0.00	NA	0	\$0.0
1	\$152,303.90	0.13% 0	\$0.00	NA	0	\$0.0
1	\$155,932.48	0.14% 0	\$0.00	NA	0	\$0.0
8	\$1,273,723.28	1.13% 0	\$0.00			\$0.0
6	\$968,656.00	0.86% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$318,065.38	0.28% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
5	\$830,086.00	0.73% 0	\$0.00	NA	0	\$0.0
1	\$171,950.00	0.15% 0	\$0.00	NA	0	\$0.0
16	\$2,564,035.00	2.27% 0	\$0.00	NA	0	\$0.0
1	\$158,400.00	0.14% 0	\$0.00	NA	0	\$0.0
6	\$964,402.28	0.85% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
12	\$1,950,778.00	1.73% 0	\$0.00	NA	0	\$0.0
3	\$506,244.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	4 10 1 1 8 6 1 1 5 1 16 1 12 3 1	4 \$646,000.00 10 \$1,613,891.00 1 \$152,303.90 1 \$155,932.48 8 \$1,273,723.28 6 \$968,656.00 1 \$152,000.00 2 \$318,065.38 1 \$160,000.00 5 \$830,086.00 1 \$171,950.00 1 \$171,950.00 1 \$158,400.00 1 \$165,000.00 1 \$165,000.00 1 \$1,950,778.00 1 \$171,000.00	4 \$646,000.00 0.57% 0 10 \$1,613,891.00 1.43% 0 1 \$152,303.90 0.13% 0 1 \$155,932.48 0.14% 0 8 \$1,273,723.28 1.13% 0 6 \$968,656.00 0.86% 0 1 \$152,000.00 0.13% 0 2 \$318,065.38 0.28% 0 1 \$160,000.00 0.14% 0 5 \$830,086.00 0.73% 0 1 \$171,950.00 0.15% 0 1 \$158,400.00 0.14% 0 6 \$964,402.28 0.85% 0 1 \$165,000.00 0.15% 0 12 \$1,950,778.00 1.73% 0 3 \$506,244.00 0.45% 0 1 \$171,000.00 0.15% 0	4       \$646,000.00       0.57% 0       \$0.00         10       \$1,613,891.00       1.43% 0       \$0.00         1       \$152,303.90       0.13% 0       \$0.00         1       \$155,932.48       0.14% 0       \$0.00         8       \$1,273,723.28       1.13% 0       \$0.00         6       \$968,656.00       0.86% 0       \$0.00         1       \$152,000.00       0.13% 0       \$0.00         2       \$318,065.38       0.28% 0       \$0.00         1       \$160,000.00       0.14% 0       \$0.00         5       \$830,086.00       0.73% 0       \$0.00         1       \$171,950.00       0.15% 0       \$0.00         1       \$158,400.00       0.14% 0       \$0.00         6       \$964,402.28       0.85% 0       \$0.00         1       \$165,000.00       0.15% 0       \$0.00         12       \$1,950,778.00       1.73% 0       \$0.00         1       \$171,000.00       0.45% 0       \$0.00	4 \$646,000.00 0.57% 0 \$0.00 NA 10 \$1,613,891.00 1.43% 0 \$0.00 NA 1 \$152,303.90 0.13% 0 \$0.00 NA 1 \$155,932.48 0.14% 0 \$0.00 NA 8 \$1,273,723.28 1.13% 0 \$0.00 NA 6 \$968,656.00 0.86% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 2 \$318,065.38 0.28% 0 \$0.00 NA 1 \$160,000.00 0.14% 0 \$0.00 NA 1 \$171,950.00 0.15% 0 \$0.00 NA 1 \$158,400.00 0.14% 0 \$0.00 NA 1 \$158,400.00 0.14% 0 \$0.00 NA 1 \$158,400.00 0.14% 0 \$0.00 NA 1 \$158,400.00 0.15% 0 \$0.00 NA 1 \$158,400.00 0.15% 0 \$0.00 NA 1 \$15964,402.28 0.85% 0 \$0.00 NA 1 \$165,000.00 0.15% 0 \$0.00 NA	4       \$646,000.00       0.57% 0       \$0.00       NA 0         10       \$1,613,891.00       1.43% 0       \$0.00       NA 0         1       \$152,303.90       0.13% 0       \$0.00       NA 0         1       \$155,932.48       0.14% 0       \$0.00       NA 0         8       \$1,273,723.28       1.13% 0       \$0.00       NA 0         6       \$968,656.00       0.86% 0       \$0.00       NA 0         1       \$152,000.00       0.13% 0       \$0.00       NA 0         2       \$318,065.38       0.28% 0       \$0.00       NA 0         1       \$160,000.00       0.14% 0       \$0.00       NA 0         5       \$830,086.00       0.73% 0       \$0.00       NA 0         1       \$171,950.00       0.15% 0       \$0.00       NA 0         1       \$158,400.00       0.14% 0       \$0.00       NA 0         6       \$964,402.28       0.85% 0       \$0.00       NA 0         1       \$165,000.00       0.15% 0       \$0.00       NA 0         12       \$1,950,778.00       1.73% 0       \$0.00       NA 0         1       \$171,000.00       0.45% 0       \$0.00       NA 0

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FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$480,264.55	0.43% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26% 0	\$0.00	NA	O	\$0.0
FIRST UNITED BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00		Ш	\$0.0
FREMONT BANK	3	\$474,534.96	0.42% 0				\$0.0
FULTON BANK	6	\$981,750.00	0.87% 0				\$0.0
GESA CREDIT UNION	3	\$481,500.00	0.43% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$671,896.91	0.59% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$613,100.00	0.54% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$162,700.00	0.14% 0	\$0.00	NA	0	\$0.0

1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$316,900.00	0.28%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$151,905.00	0.13%	\$0.00	NA	0	\$0.0
2	\$327,975.00	0.29%	\$0.00	NA	O	\$0.0
1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$163,298.96	0.14%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$165,500.00	0.15%	\$0.00	NA	O	\$0.0
1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$155,808.19	0.14%	\$0.00	NA	0	\$0.0
7	\$1,119,455.00	0.99%	\$0.00	NA	0	\$0.0
2	\$311,295.00	0.28%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$165,600.00	0.15%	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$161,910.00	0.14%	\$0.00	NA	0	\$0.0
1	\$157,605.00	0.14%	\$0.00	NA	0	\$0.0
3	\$493,608.32	0.44%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$161,280.00	0.14%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$316,900.00  1 \$155,000.00  2 \$327,975.00  1 \$168,000.00  1 \$163,298.96  1 \$171,000.00  1 \$160,000.00  1 \$165,500.00  1 \$155,808.19  7 \$1,119,455.00  2 \$311,295.00  1 \$150,000.00  1 \$161,500.00  1 \$165,600.00  1 \$165,600.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00	2 \$316,900.00 0.28% 0 1 \$155,000.00 0.14% 0 1 \$151,905.00 0.13% 0 2 \$327,975.00 0.29% 0 1 \$168,000.00 0.15% 0 1 \$163,298.96 0.14% 0 1 \$160,000.00 0.15% 0 1 \$160,000.00 0.15% 0 1 \$165,500.00 0.14% 0 1 \$155,808.19 0.14% 0 7 \$1,119,455.00 0.99% 0 2 \$311,295.00 0.28% 0 1 \$150,000.00 0.13% 0 1 \$161,500.00 0.14% 0 1 \$165,600.00 0.14% 0 1 \$165,600.00 0.14% 0 1 \$167,000.00 0.15% 0	2 \$316,900.00 0.28% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 2 \$327,975.00 0.29% 0 \$0.00 1 \$168,000.00 0.15% 0 \$0.00 1 \$163,298.96 0.14% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$165,500.00 0.15% 0 \$0.00 1 \$155,808.19 0.14% 0 \$0.00 1 \$155,808.19 0.14% 0 \$0.00 2 \$311,295.00 0.28% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,605.00 0.14% 0 \$0.00 1 \$157,605.00 0.14% 0 \$0.00 1 \$157,605.00 0.14% 0 \$0.00	2 \$316,900.00 0.28% 0 \$0.00 NA  1 \$155,000.00 0.14% 0 \$0.00 NA  1 \$151,905.00 0.13% 0 \$0.00 NA  2 \$327,975.00 0.29% 0 \$0.00 NA  1 \$168,000.00 0.15% 0 \$0.00 NA  1 \$163,298.96 0.14% 0 \$0.00 NA  1 \$160,000.00 0.15% 0 \$0.00 NA  1 \$165,500.00 0.15% 0 \$0.00 NA  1 \$165,500.00 0.14% 0 \$0.00 NA  1 \$155,808.19 0.14% 0 \$0.00 NA  2 \$311,295.00 0.28% 0 \$0.00 NA  1 \$155,000.00 0.14% 0 \$0.00 NA  1 \$155,000.00 0.14% 0 \$0.00 NA  1 \$155,000.00 0.15% 0 \$0.00 NA  1 \$155,000.00 0.15% 0 \$0.00 NA  1 \$155,000.00 0.14% 0 \$0.00 NA  1 \$157,000.00 0.14% 0 \$0.00 NA	2 \$316,900.00 0.28% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 1 \$151,905.00 0.13% 0 \$0.00 NA 0 2 \$327,975.00 0.29% 0 \$0.00 NA 0 1 \$168,000.00 0.15% 0 \$0.00 NA 0 1 \$163,298.96 0.14% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.14% 0 \$0.00 NA 0 1 \$155,808.19 0.14% 0 \$0.00 NA 0 1 \$155,808.19 0.14% 0 \$0.00 NA 0 2 \$311,295.00 0.28% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.	4	\$618,840.00	0.55%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$326,057.75	0.29%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00				
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0 \$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$319,784.20	0.28%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$319,550.00	0.28%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$312,800.00	0.28%	0 \$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0 \$0.00	NA	0 \$0.0
NCB, FSB	1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$168,700.00	0.15%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	4	\$637,200.00	0.56%	0 \$0.00	NA	0 \$0.0
	1	\$171,500.00	0.15%	0 \$0.00	NA	0 \$0.0

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$466,623.89	0.41%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29% (	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$333,689.00	0.3%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$496,700.00	0.44% (	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%				\$0.0
RBC BANK (USA)	4	\$636,600.00	0.56% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%				\$0.0
REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0

ROBINS FEDERAL CREDIT UNION	1	\$151,050.00	0.13%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$334,000.00	0.3%	0 \$0.00	NA	0	\$0.0
S&T BANK	3	\$489,396.19	0.43%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$319,500.00	0.28%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$171,783.60	0.15%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$336,850.00	0.3%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$325,600.00	0.29%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0 \$0.00	NA	0	\$0.0
	6	\$949,725.00	0.84%	0 \$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$168,500.00	0.15% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK UMBOHA BANK	-			·		Ц	
UMPQUA BANK	7	\$1,101,803.27	0.98% 0	\$0.00	NA	U	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14% 0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14% 0	\$0.00			\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,800.00	0.45% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$161,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	\$0.00	NA 0	\$0.0
	Unavailable	100	\$16,098,653.70	14.36%	\$0.00	NA 0	\$0.0
Total		703	\$112,981,549.08	100% 0	\$0.00	0	\$0.0
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$451,500.00	4.27%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$209,500.00	1.98%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	\$0.00	NA 0	\$0.0
		1	\$241,245.00	2.28%	\$0.00	NA 0	\$0.0

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	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	.0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	. 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22%	0	\$0.00	NA	.0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%		·		Ш	
	FIRST UNITED BANK	1	\$196,000.00	1.85% (	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66% (	Ш	·		Ш	
	HEARTLAND BANK	1	\$221,300.00	2.09% (	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	.0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	.0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21% (	0	\$0.00	NA	.0	\$0.0
	METLIFE BANK, NA	1	\$336,100.00	3.18% (	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$267,868.19	2.53% (	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27% (			NA	.0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	Ш			Ш	
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	<u>, 0</u>	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	.0	\$0.0
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA	.0	\$0.0
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	Ш	·		$\bot$	
<u> </u>	UMPQUA BANK	1	\$356,300.00	3.37%			1	11	
	Unavailable	3	\$900,391.00	8.49% (				. 0	
Total		38	\$10,584,018.64	100%	0	\$0.00	<u> </u>	0	\$0.0
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	0	\$0.

1	\$79,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$63,900.00	0.11% (	\$0.00	NA	0	\$0.0
2	\$158,700.00	0.27% (	\$0.00	NA	0	\$0.0
1	\$81,500.00	0.14%	\$0.00	NA	0	\$0.0
2	\$151,575.00	0.25%	\$0.00	NA	0	\$0.0
3	\$191,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
11	\$754,520.98	1.27%	\$0.00	NA	0	\$0.0
4	\$278,450.00	0.47%	\$0.00	NA	0	\$0.0
2	\$117,750.00	0.2%	\$0.00	NA	0	\$0.0
3	\$216,950.00	0.36%	\$0.00	NA	0	\$0.0
11	\$761,888.26	1.28%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
1						\$0.0
2	\$141,900.00	0.24%	\$0.00	NA	0	\$0.0
2	\$100,057.68	0.17% (	\$0.00	NA	o	\$0.0
3	\$189,725.05	0.32%	\$0.00	NA	0	\$0.0
10	\$650,900.00	1.09% (	\$0.00	NA	0	\$0.0
3	\$221,027.08	0.37% (	\$0.00	NA	0	\$0.0
10	\$568,130.00	0.95%	\$0.00	NA	0	\$0.0
24	\$1,486,800.00	2.49%	\$0.00	NA	0	\$0.0
2	\$132,500.00	0.22%	\$0.00	NA	0	\$0.0
	1 2 3 11 1 1 2 2 2 3 10 3 10 24	1 \$80,000.00 1 \$63,900.00 2 \$158,700.00 1 \$81,500.00 2 \$151,575.00 3 \$191,000.00 1 \$80,000.00 1 \$754,520.98 4 \$278,450.00 2 \$117,750.00 3 \$216,950.00 11 \$761,888.26 1 \$70,000.00 2 \$141,900.00 2 \$141,900.00 2 \$141,900.00 3 \$221,027.08 10 \$568,130.00 24 \$1,486,800.00	1       \$80,000.00       0.13% (         1       \$63,900.00       0.11% (         2       \$158,700.00       0.27% (         1       \$81,500.00       0.14% (         2       \$151,575.00       0.25% (         3       \$191,000.00       0.32% (         1       \$80,000.00       0.13% (         11       \$754,520.98       1.27% (         4       \$278,450.00       0.47% (         2       \$117,750.00       0.2% (         3       \$216,950.00       0.36% (         11       \$761,888.26       1.28% (         1       \$70,000.00       0.12% (         2       \$141,900.00       0.24% (         2       \$141,900.00       0.24% (         2       \$100,057.68       0.17% (         3       \$189,725.05       0.32% (         10       \$650,900.00       1.09% (         3       \$221,027.08       0.37% (         10       \$568,130.00       0.95% (         24       \$1,486,800.00       2.49% (	1       \$80,000.00       0.13% 0       \$0.00         1       \$63,900.00       0.11% 0       \$0.00         2       \$158,700.00       0.27% 0       \$0.00         1       \$81,500.00       0.14% 0       \$0.00         2       \$151,575.00       0.25% 0       \$0.00         3       \$191,000.00       0.32% 0       \$0.00         1       \$80,000.00       0.13% 0       \$0.00         1       \$754,520.98       1.27% 0       \$0.00         2       \$117,750.00       0.2% 0       \$0.00         3       \$216,950.00       0.36% 0       \$0.00         1       \$761,888.26       1.28% 0       \$0.00         1       \$760,000.00       0.12% 0       \$0.00         1       \$760,000.00       0.12% 0       \$0.00         2       \$141,900.00       0.24% 0       \$0.00         2       \$141,900.00       0.24% 0       \$0.00         3       \$189,725.05       0.32% 0       \$0.00         3       \$221,027.08       0.37% 0       \$0.00         3       \$221,027.08       0.37% 0       \$0.00         24       \$1,486,800.00       2.49% 0       \$0.00    <	1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$63,900.00 0.11% 0 \$0.00 NA  2 \$158,700.00 0.27% 0 \$0.00 NA  1 \$81,500.00 0.14% 0 \$0.00 NA  2 \$151,575.00 0.25% 0 \$0.00 NA  3 \$191,000.00 0.32% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  11 \$754,520.98 1.27% 0 \$0.00 NA  2 \$117,750.00 0.2% 0 \$0.00 NA  2 \$117,750.00 0.2% 0 \$0.00 NA  11 \$761,888.26 1.28% 0 \$0.00 NA  11 \$70,000.00 0.12% 0 \$0.00 NA  11 \$70,000.00 0.12% 0 \$0.00 NA  2 \$141,900.00 0.24% 0 \$0.00 NA  2 \$141,900.00 0.24% 0 \$0.00 NA  3 \$189,725.05 0.32% 0 \$0.00 NA  10 \$650,900.00 1.09% 0 \$0.00 NA  10 \$568,130.00 0.95% 0 \$0.00 NA  24 \$1,486,800.00 2.49% 0 \$0.00 NA	1       \$80,000.00       0.13% 0       \$0.00       NA 0         1       \$63,900.00       0.11% 0       \$0.00       NA 0         2       \$158,700.00       0.27% 0       \$0.00       NA 0         1       \$81,500.00       0.14% 0       \$0.00       NA 0         2       \$151,575.00       0.25% 0       \$0.00       NA 0         3       \$191,000.00       0.32% 0       \$0.00       NA 0         11       \$80,000.00       0.13% 0       \$0.00       NA 0         11       \$754,520.98       1.27% 0       \$0.00       NA 0         2       \$117,750.00       0.27% 0       \$0.00       NA 0         2       \$117,750.00       0.2% 0       \$0.00       NA 0         3       \$216,950.00       0.36% 0       \$0.00       NA 0         11       \$761,888.26       1.28% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         2       \$141,900.00       0.24% 0       \$0.00       NA 0         3       \$189,725.05       0.32% 0       \$0.00       NA 0         3       \$221,027.08       0.37% 0       \$0.00       NA 0      <

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AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER	2	\$158,261.95	0.27%	0	\$0.00	NA	0	\$0.0
PUERTO RICO		+,			+ ****		Ľ	+
BANCORPSOUTH	10	\$669,781.29	1.12%	0	\$0.00	NA	0	\$0.0
BANK		. ,					L	
BANK FIRST	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL	0	Φ507.752.61	1.07	_	Φ0.00	D.T.A.		Φ0.0
BANK MUTUAL	9	\$597,753.61	1%				-	
BANK OF HAWAII	1	\$40,000.00	0.07%	U	\$0.00	NA	U	\$0.0
BANK OF	1	\$62,182.00	0.1%	0	\$0.00	NA	0	\$0.0
SPRINGFIELD	1	¢(0,000,00	0.110/	$\sim$	¢0.00	NT A	_	\$0.0
BANK OF STANLY	10	\$68,000.00					T	1
BANK OF THE WEST	19	\$1,222,487.57	2.05%	U	\$0.00	NA	U	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA	0	1
BAXTER CREDIT	1	ф.c2. <b>7.</b> c0.00						
UNION	1	\$63,760.00	0.11%	U	\$0.00	NA	U	\$0.0
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	0	\$0.0

				_	_	
1	\$61,200.00	0.1%	0 \$0.0	00 NA	. 0	\$0.0
11	\$666,840.25	1.12%	0 \$0.0	00 NA	. 0	\$0.0
1	\$42,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
1	\$84,000.00	0.14%	0 \$0.0	NA NA	.0	\$0.0
2	\$89,100.00	0.15%	0 \$0.0	00 NA	0	\$0.0
3	\$199,826.00	0.34%	0 \$0.0	00 NA	0	\$0.0
1	\$39,290.00	0.07%	0 \$0.0	00 NA	0	\$0.0
2	\$133,488.28	0.22%	0 \$0.0	00 NA	0	\$0.0
2	\$136,200.00	0.23%	0 \$0.0	00 NA	0	\$0.0
1						
1	\$63,500.00	0.11%	0 \$0.0	00 NA	0	\$0.0
4	\$218,000.00	0.37%	0 \$0.0	NA NA	.0	\$0.0
8	\$520,000.00	0.87%	0 \$0.0	00 NA	. 0	\$0.0
2	\$155,223.27	0.26%	0 \$0.0	00 NA	0	\$0.0
1	\$81,600.00	0.14%	0 \$0.0	NA	0	\$0.0
4	\$280,000.00	0.47%	0 \$0.0	NA	0	\$0.0
1	\$53,500.00	0.09%	0 \$0.0	00 NA	. 0	\$0.0
1	\$42,251.78	0.07%	0 \$0.0	NA	0	\$0.0
3	\$216,599.00	0.36%	0 \$0.0	00 NA	0	\$0.0
1	\$78,600.00	0.13%	0 \$0.0	00 NA	0	\$0.0
1	\$65,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
1	\$62,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.0
1	\$84,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
	11  1  1  1  2  3  1  1  4  8  2  1  1  1  1  1  1  1  1  1  1  1  1	11 \$666,840.25  1 \$42,000.00  1 \$84,000.00  2 \$89,100.00  3 \$199,826.00  1 \$39,290.00  2 \$133,488.28  2 \$136,200.00  1 \$63,500.00  4 \$218,000.00  4 \$218,000.00  4 \$280,000.00  1 \$53,500.00  1 \$53,500.00  1 \$42,251.78  3 \$216,599.00  1 \$78,600.00  1 \$65,000.00  1 \$65,000.00	11       \$666,840.25       1.12%         1       \$42,000.00       0.07%         1       \$84,000.00       0.14%         2       \$89,100.00       0.15%         3       \$199,826.00       0.34%         1       \$39,290.00       0.07%         2       \$133,488.28       0.22%         2       \$136,200.00       0.23%         1       \$63,500.00       0.11%         4       \$218,000.00       0.37%         8       \$520,000.00       0.87%         2       \$155,223.27       0.26%         1       \$81,600.00       0.14%         4       \$280,000.00       0.47%         1       \$53,500.00       0.09%         1       \$42,251.78       0.07%         3       \$216,599.00       0.36%         1       \$78,600.00       0.11%         1       \$62,000.00       0.11%	11       \$666,840.25       1.12% 0       \$0.0         1       \$42,000.00       0.07% 0       \$0.0         1       \$84,000.00       0.14% 0       \$0.0         2       \$89,100.00       0.15% 0       \$0.0         3       \$199,826.00       0.34% 0       \$0.0         1       \$39,290.00       0.07% 0       \$0.0         2       \$133,488.28       0.22% 0       \$0.0         2       \$136,200.00       0.23% 0       \$0.0         1       \$54,000.00       0.09% 0       \$0.0         2       \$136,200.00       0.37% 0       \$0.0         4       \$218,000.00       0.37% 0       \$0.0         8       \$520,000.00       0.87% 0       \$0.0         2       \$155,223.27       0.26% 0       \$0.0         4       \$280,000.00       0.47% 0       \$0.0         1       \$53,500.00       0.09% 0       \$0.0         1       \$42,251.78       0.07% 0       \$0.0         3       \$216,599.00       0.36% 0       \$0.0         1       \$65,000.00       0.11% 0       \$0.0         1       \$62,000.00       0.11% 0       \$0.0         1	11 \$666,840.25	11 \$666,840.25

CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$211,718.00	0.36%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$68,400.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$154,000.00	0.26%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$239,000.00	0.4%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$61,600.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	2	\$145,650.00	0.24%	\$0.00	NA	0	\$0.0
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SAVINGS BANK						. [
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDERA CREDIT UNION	AL 1	\$37,905.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$69,750.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAI BANK	F 2	\$143,800.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$73,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 2	\$84,500.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$148,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,500.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$70,400.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$53,900.00	0.09% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	Ц	\$0.0
FULTON BANK	11	\$721,870.00	1.21% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$195,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$338,130.82	0.57% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$63,000.00	0.11% 0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$218,600.00	0.37% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$154,700.00	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$79,350.00	0.13% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$69,015.84	0.12% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09% 0	\$0.00			\$0.0
INDEPENDENT BANK	2	\$56,638.09	0.1% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08% 0				\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$72,700.00	0.12% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$77,600.00	0.13% 0	\$0.00	NA	0	\$0.0

SERVICES, INC.						
LANDMARK CREDIT UNION	5	\$331,175.00	0.56% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,616.02	0.09% 0	\$0.00	NA	0 \$0.0
MARINE BANK	11	\$785,869.70	1.32% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$192,500.00	0.32% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	9	\$582,183.64	0.98% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$45,850.00	0.08% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64% 0	\$0.00	NA	0 \$0.0
	2	\$101,500.00	0.17% 0	\$0.00	NA	0 \$0.0

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MOUNTAIN AMERICA CREDIT UNION							
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$81,200.00	0.14%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00					\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$54,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$84,500.00	0.14% (	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00					\$0.0
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$112,450.00	0.19% (	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$71,200.00	0.12%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$193,500.00	0.32%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE	3	\$234,060.00	0.39% (	\$0.00	NA	O	\$0.0
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COMPANY						
RPM MORTGAGE, INC.	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.
S&T BANK	3	\$221,400.00	0.37% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12% 0	\$0.00		
SAFE CREDIT UNION	2	\$149,375.00	0.25% 0	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38% 0			
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.
SIUSLAW BANK	2	\$112,350.00	0.19% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37% 0	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$43,500.00	0.07% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12% 0			
STATE BANK OF LINCOLN	1	\$28,400.00	0.05% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.

STEARNS LENDING, INC.						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0.0
 SUMMIT CREDIT UNION	2	\$148,800.00	0.25% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$58,500.00	0.1% 0	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1% 0			
TELCOM CREDIT UNION	1	\$80,000.00	0.13% 0			
TEXAS BANK	1	\$61,900.00	0.1% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$131,000.00	0.22% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2% 0	\$0.00	NA	0 \$0.0
<u> </u>	2	\$74,100.00	0.12% 0	\$0.00	NA	0 \$0.

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TLC COMMUNITY CREDIT UNION							
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$367,918.29	0.62% 0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13% 0	\$0.00			\$0.0
UNITED BANK & TRUST	4	\$263,115.00	0.44%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	12	\$862,710.89	1.45% 0	\$0.00	NA	0	\$0.0

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3							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	\$0.00	NA	0 \$0.0
	WELLS FEDERAL BANK	1	\$61,800.00	0.1%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	\$0.00	NA	0 \$0.0
	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	150	\$9,768,495.65	16.42%	\$0.00	NA	0 \$0.0
Total		925	\$59,598,732.67	100% 0	\$0.00		0 \$0.0
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67% 0	\$0.00	NA	0 \$0.0
L	AMEGY MORTGAGE	1	\$404,450.00	4.11% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18% 0	\$0.00		
	BAXTER CREDIT UNION	2	\$528,000.00	5.36% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,100.00	1.79% 0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9% 0	\$0.00	NA	\$0.0

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1	\$201,100.00	2.04%	0 \$0.00	NA	0	\$0.0
1	\$193,100.00	1.96%	0 \$0.00	) NA	0	\$0.0
1	\$161,296.81	1.64%	0 \$0.00	) NA	0	\$0.0
1	\$166,300.00	1.69%	0 \$0.00	) NA	0	\$0.0
1	\$173,000.00	1.76%	\$0.00	) NA	0	\$0.0
2	\$490,294.72	4.98%	0 \$0.00	) NA	0	\$0.0
1	\$260,222.00	2.64%			П	\$0.0
1	\$238,719.41	2.42%	0 \$0.00	) NA	0	\$0.0
1	\$172,000.00	1.75%	0 \$0.00	) NA	0	\$0.0
1	\$363,900.00	3.69%	0 \$0.00	) NA	0	\$0.0
1	\$288,000.00	2.92%	0 \$0.00	) NA	0	\$0.0
1	\$298,000.00	3.03%	\$0.00	) NA	0	\$0.0
1	\$325,599.16	3.31%	0 \$0.00	) NA	0	\$0.0
2	\$410,961.13	4.17%	0 \$0.00	) NA	0	\$0.0
1	\$270,000.00					
1	\$229,948.38	2.33%	0 \$0.00	) NA	0	\$0.0
1	\$154,659.60	1.57%	0 \$0.00	) NA	0	\$0.0
1	\$185,016.93	1.88%	0 \$0.00	) NA	0	\$0.0
1	\$221,000.00	2.24%	0 \$0.00	) NA	0	\$0.0
1	\$242,000.00	2.46%	\$0.00			\$0.0
1	\$282,000.00	2.86%	\$0.00	) NA	0	\$0.0
1	\$173,850.00	1.76%	\$0.00	) NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,100.00  1 \$161,296.81  1 \$166,300.00  1 \$173,000.00  2 \$490,294.72 1 \$260,222.00 1 \$238,719.41  1 \$172,000.00 1 \$363,900.00 1 \$288,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$270,000.00 1 \$270,000.00 1 \$154,659.60 1 \$185,016.93 1 \$221,000.00 1 \$282,000.00 1 \$282,000.00	1       \$193,100.00       1.96%         1       \$161,296.81       1.64%         1       \$166,300.00       1.69%         1       \$173,000.00       1.76%         2       \$490,294.72       4.98%         1       \$260,222.00       2.64%         1       \$238,719.41       2.42%         1       \$172,000.00       1.75%         1       \$363,900.00       3.69%         1       \$288,000.00       2.92%         1       \$298,000.00       3.03%         1       \$298,000.00       3.31%         2       \$410,961.13       4.17%         1       \$270,000.00       2.74%         1       \$229,948.38       2.33%         1       \$154,659.60       1.57%         1       \$185,016.93       1.88%         1       \$242,000.00       2.24%         1       \$242,000.00       2.46%         1       \$282,000.00       2.86%	1       \$193,100.00       1.96% 0       \$0.00         1       \$161,296.81       1.64% 0       \$0.00         1       \$166,300.00       1.69% 0       \$0.00         1       \$173,000.00       1.76% 0       \$0.00         2       \$490,294.72       4.98% 0       \$0.00         1       \$260,222.00       2.64% 0       \$0.00         1       \$238,719.41       2.42% 0       \$0.00         1       \$172,000.00       1.75% 0       \$0.00         1       \$363,900.00       3.69% 0       \$0.00         1       \$288,000.00       2.92% 0       \$0.00         1       \$228,000.00       3.03% 0       \$0.00         2       \$410,961.13       4.17% 0       \$0.00         1       \$270,000.00       2.74% 0       \$0.00         1       \$229,948.38       2.33% 0       \$0.00         1       \$154,659.60       1.57% 0       \$0.00         1       \$221,000.00       2.24% 0       \$0.00         1       \$222,000.00       2.86% 0       \$0.00         1       \$2242,000.00       2.86% 0       \$0.00	1       \$193,100.00       1.96% 0       \$0.00       NA         1       \$161,296.81       1.64% 0       \$0.00       NA         1       \$166,300.00       1.69% 0       \$0.00       NA         1       \$173,000.00       1.76% 0       \$0.00       NA         2       \$490,294.72       4.98% 0       \$0.00       NA         1       \$260,222.00       2.64% 0       \$0.00       NA         1       \$238,719.41       2.42% 0       \$0.00       NA         1       \$172,000.00       1.75% 0       \$0.00       NA         1       \$288,000.00       2.92% 0       \$0.00       NA         1       \$298,000.00       3.03% 0       \$0.00       NA         1       \$2298,000.00       3.03% 0       \$0.00       NA         1       \$228,000.00       2.74% 0       \$0.00       NA         1       \$229,948.38       2.33% 0       \$0.00       NA         1       \$154,659.60       1.57% 0       \$0.00       NA         1       \$221,000.00       2.24% 0       \$0.00       NA         1       \$2221,000.00       2.24% 0       \$0.00       NA         1	1       \$193,100.00       1.96% 0       \$0.00       NA 0         1       \$161,296.81       1.64% 0       \$0.00       NA 0         1       \$166,300.00       1.69% 0       \$0.00       NA 0         1       \$173,000.00       1.76% 0       \$0.00       NA 0         2       \$490,294.72       4.98% 0       \$0.00       NA 0         1       \$260,222.00       2.64% 0       \$0.00       NA 0         1       \$238,719.41       2.42% 0       \$0.00       NA 0         1       \$363,900.00       1.75% 0       \$0.00       NA 0         1       \$288,000.00       2.92% 0       \$0.00       NA 0         1       \$228,000.00       3.03% 0       \$0.00       NA 0         1       \$228,000.00       3.03% 0       \$0.00       NA 0         1       \$229,000.00       2.74% 0       \$0.00       NA 0         1       \$229,948.38       2.33% 0       \$0.00       NA 0         1       \$154,659.60       1.57% 0       \$0.00       NA 0         1       \$1221,000.00       2.24% 0       \$0.00       NA 0         1       \$2221,000.00       2.24% 0       \$0.00       NA 0

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	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2% 0	\$0.00	NA		\$0.0
	UMPQUA BANK	1	\$157,650.00	1.6% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$483,272.68	4.89% 0	\$0.00	NA	C	\$0.0
Total		42	\$9,850,069.92	100% 0	\$0.00		0 :	<b>\$0.0</b>
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4% 0	\$0.00	NA	0 3	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36% 0	\$0.00	NA		\$0.0
	AMEGY MORTGAGE	1	\$189,150.00	0.26% 0	\$0.00	NA	C C	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	2	\$522,500.00	0.71% 0	\$0.00	NA	0 :	\$0.0	
	1	\$325,850.00	0.44%	\$0.00	NA		\$0.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56% 0	\$0.00	NA		\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86% 0	\$0.00	NA		\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39% 0	\$0.00	NA		\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8% 0	\$0.00	NA		\$0.0
	ANCHORBANK FSB	4	\$956,900.00	1.3% 0	\$0.00	NA	C C	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2	\$460,750.00	0.63% 0	\$0.00	NA	0 :	\$0.0
		6	\$1,408,455.90	1.92% 0	\$0.00	NA	0	\$0.0
		1	\$228,018.95	0.31% 0	\$0.00	NA		\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34% 0	\$0.00	NA	) :	\$0.0
	BANCORPSOUTH BANK	6	\$1,551,445.00	2.11% 0	\$0.00	NA		\$0.0

BANK MUTUAL	2	\$423,700.00	0.58%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$180,405.00	0.25%	\$0.00			\$0.0
BANK OF THE WEST	2	\$603,000.00	0.82%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$541,350.00	0.74%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$213,075.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	\$0.00	NA	O	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$445,550.00	0.61%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$178,600.00	0.24%		NA	0	\$0.0
	1	\$403,275.98	0.55%	\$0.00	NA	0	\$0.0
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FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST	3	\$869,156.00	1.18% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$265,952.50	0.36% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$801,800.00	1.09% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,251,987.00	3.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$982,979.61	1.34% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$251,440.44	0.34% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$834,278.00	1.13% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$619,334.28	0.84% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	\$0.00	NA 0	\$0.0
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1	\$250,800.00	0.34%	\$0.00	NA	0	\$0.0
3	\$877,800.00	1.19% 0	\$0.00	NA	0	\$0.0
2	\$482,125.00	0.66% 0	\$0.00	NA	0	\$0.0
1	\$185,032.51	0.25% 0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.26%	\$0.00	NA	0	\$0.0
3	\$924,859.39	1.26% 0	\$0.00	NA	0	\$0.0
3	\$671,649.00	0.91% 0	\$0.00	NA	0	\$0.0
3	\$737,550.00	1% 0	\$0.00	NA	0	\$0.0
1	\$266,743.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$295,925.00	0.4%	\$0.00	NA	0	\$0.0
1	\$194,750.00	0.26%	\$0.00	NA	0	\$0.0
2	\$634,625.00	0.86%	\$0.00	NA	0	\$0.0
1	\$211,700.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$337,250.00	0.46% 0	\$0.00	NA	0	\$0.0
5	\$1,074,275.00	1.46% 0	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.4% 0	\$0.00	NA	0	\$0.0
2	\$683,905.00	0.93% 0	\$0.00	NA	0	\$0.0
1	\$204,250.00	0.28% 0	\$0.00	NA	0	\$0.0
2	\$376,200.00	0.51% 0	\$0.00	NA	0	\$0.0
1	·		·			\$0.0
2	\$674,154.68	0.92% 0	\$0.00	NA	0	\$0.0
2	\$515,464.80	0.7%	\$0.00	NA	0	\$0.0
	2 1 1 3 3 3 1 1 1 1 1 2 1 1 2 1 2 1 2	3 \$877,800.00 2 \$482,125.00 1 \$185,032.51 1 \$189,000.00 3 \$924,859.39 3 \$671,649.00 3 \$737,550.00 1 \$266,743.00 1 \$295,925.00 1 \$194,750.00 2 \$634,625.00 1 \$211,700.00 1 \$285,000.00 1 \$193,000.00 1 \$337,250.00 1 \$193,000.00 2 \$683,905.00 1 \$294,500.00 2 \$683,905.00 1 \$204,250.00 2 \$376,200.00 1 \$254,000.00	3 \$877,800.00 1.19% 0 2 \$482,125.00 0.66% 0 1 \$185,032.51 0.25% 0 1 \$189,000.00 0.26% 0 3 \$924,859.39 1.26% 0 3 \$737,550.00 1% 0 1 \$266,743.00 0.36% 0 1 \$295,925.00 0.4% 0 1 \$194,750.00 0.26% 0 2 \$634,625.00 0.86% 0 1 \$211,700.00 0.29% 0 1 \$285,000.00 0.39% 0 1 \$193,000.00 0.26% 0 1 \$337,250.00 0.46% 0 5 \$1,074,275.00 1.46% 0 1 \$294,500.00 0.46% 0 2 \$683,905.00 0.93% 0 1 \$204,250.00 0.28% 0 2 \$376,200.00 0.51% 0 2 \$674,154.68 0.92% 0	3       \$877,800.00       1.19% 0       \$0.00         2       \$482,125.00       0.66% 0       \$0.00         1       \$185,032.51       0.25% 0       \$0.00         1       \$189,000.00       0.26% 0       \$0.00         3       \$924,859.39       1.26% 0       \$0.00         3       \$671,649.00       0.91% 0       \$0.00         3       \$737,550.00       1% 0       \$0.00         1       \$266,743.00       0.36% 0       \$0.00         1       \$295,925.00       0.4% 0       \$0.00         1       \$194,750.00       0.26% 0       \$0.00         2       \$634,625.00       0.86% 0       \$0.00         1       \$2211,700.00       0.29% 0       \$0.00         1       \$2285,000.00       0.39% 0       \$0.00         1       \$193,000.00       0.26% 0       \$0.00         1       \$337,250.00       0.46% 0       \$0.00         2       \$683,905.00       0.93% 0       \$0.00         1       \$294,500.00       0.46% 0       \$0.00         2       \$683,905.00       0.93% 0       \$0.00         2       \$674,154.68       0.92% 0       \$0.00	3 \$877,800.00 1.19% 0 \$0.00 NA 2 \$482,125.00 0.66% 0 \$0.00 NA 1 \$185,032.51 0.25% 0 \$0.00 NA 1 \$189,000.00 0.26% 0 \$0.00 NA 3 \$924,859.39 1.26% 0 \$0.00 NA 3 \$671,649.00 0.91% 0 \$0.00 NA 1 \$266,743.00 0.36% 0 \$0.00 NA 1 \$295,925.00 0.4% 0 \$0.00 NA 1 \$194,750.00 0.26% 0 \$0.00 NA 1 \$211,700.00 0.29% 0 \$0.00 NA 1 \$285,000.00 0.39% 0 \$0.00 NA 1 \$337,250.00 0.46% 0 \$0.00 NA 1 \$294,500.00 0.28% 0 \$0.00 NA 1 \$294,500.00 0.46% 0 \$0.00 NA 1 \$294,500.00 0.28% 0 \$0.00 NA 1 \$204,250.00 0.28% 0 \$0.00 NA 2 \$683,905.00 0.93% 0 \$0.00 NA 1 \$204,250.00 0.28% 0 \$0.00 NA 1 \$254,000.00 0.51% 0 \$0.00 NA	3 \$877,800.00 1.19% 0 \$0.00 NA 0 2 \$482,125.00 0.66% 0 \$0.00 NA 0 1 \$185,032.51 0.25% 0 \$0.00 NA 0 1 \$189,000.00 0.26% 0 \$0.00 NA 0 3 \$924,859.39 1.26% 0 \$0.00 NA 0 3 \$671,649.00 0.91% 0 \$0.00 NA 0 1 \$266,743.00 0.36% 0 \$0.00 NA 0 1 \$295,925.00 0.4% 0 \$0.00 NA 0 1 \$194,750.00 0.26% 0 \$0.00 NA 0 2 \$634,625.00 0.86% 0 \$0.00 NA 0 1 \$211,700.00 0.29% 0 \$0.00 NA 0 1 \$337,250.00 0.46% 0 \$0.00 NA 0 1 \$235,000.00 0.39% 0 \$0.00 NA 0 1 \$285,000.00 0.39% 0 \$0.00 NA 0 1 \$337,250.00 0.46% 0 \$0.00 NA 0 1 \$294,500.00 0.46% 0 \$0.00 NA 0 2 \$683,905.00 0.46% 0 \$0.00 NA 0 2 \$683,905.00 0.46% 0 \$0.00 NA 0 1 \$294,500.00 0.28% 0 \$0.00 NA 0 2 \$376,200.00 0.28% 0 \$0.00 NA 0 1 \$254,000.00 0.35% 0 \$0.00 NA 0 1 \$254,000.00 0.35% 0 \$0.00 NA 0 1 \$254,000.00 0.35% 0 \$0.00 NA 0

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1	\$278,100.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$211,375.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.0
4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	\$0.0
1	\$285,714.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$560,500.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$279,300.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$182,305.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$339,150.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$202,971.00						
1	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.0
3	\$812,652.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$254,550.00	0.35%	0	\$0.00	NA	0	\$0.0
3	\$745,216.10	1.01%	0	\$0.00	NA	0	\$0.0
2	\$477,898.33	0.65%	0	\$0.00	NA	0	\$0.0
1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$507,850.00	0.69%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1	1 \$211,375.00 1 \$194,750.00 4 \$1,003,675.00 1 \$285,714.00 2 \$560,500.00 1 \$337,250.00 1 \$279,300.00 1 \$182,305.00 1 \$187,500.00 1 \$202,971.00 1 \$221,350.00 1 \$221,350.00 1 \$254,550.00 3 \$812,652.00 1 \$254,550.00 2 \$477,898.33 1 \$346,750.00	1       \$211,375.00       0.29%         1       \$194,750.00       0.26%         4       \$1,003,675.00       1.37%         1       \$285,714.00       0.39%         2       \$560,500.00       0.76%         1       \$337,250.00       0.46%         1       \$279,300.00       0.38%         1       \$182,305.00       0.25%         1       \$187,500.00       0.26%         1       \$202,971.00       0.28%         1       \$221,350.00       0.36%         3       \$812,652.00       1.11%         1       \$254,550.00       0.35%         3       \$745,216.10       1.01%         2       \$477,898.33       0.65%         1       \$346,750.00       0.47%	1       \$211,375.00       0.29% 0         1       \$194,750.00       0.26% 0         4       \$1,003,675.00       1.37% 0         1       \$285,714.00       0.39% 0         2       \$560,500.00       0.76% 0         1       \$337,250.00       0.46% 0         1       \$279,300.00       0.38% 0         1       \$182,305.00       0.25% 0         1       \$339,150.00       0.46% 0         1       \$187,500.00       0.26% 0         1       \$202,971.00       0.28% 0         1       \$221,350.00       0.36% 0         3       \$812,652.00       1.11% 0         1       \$254,550.00       0.35% 0         3       \$745,216.10       1.01% 0         2       \$477,898.33       0.65% 0         1       \$346,750.00       0.47% 0	1       \$211,375.00       0.29% 0       \$0.00         1       \$194,750.00       0.26% 0       \$0.00         4       \$1,003,675.00       1.37% 0       \$0.00         1       \$285,714.00       0.39% 0       \$0.00         2       \$560,500.00       0.76% 0       \$0.00         1       \$337,250.00       0.46% 0       \$0.00         1       \$279,300.00       0.38% 0       \$0.00         1       \$339,150.00       0.25% 0       \$0.00         1       \$339,150.00       0.46% 0       \$0.00         1       \$202,971.00       0.28% 0       \$0.00         1       \$221,350.00       0.38% 0       \$0.00         1       \$221,350.00       0.36% 0       \$0.00         1       \$254,550.00       0.36% 0       \$0.00         2       \$477,898.33       0.65% 0       \$0.00         1       \$346,750.00       0.47% 0       \$0.00	1 \$211,375.00 0.29% 0 \$0.00 NA 1 \$194,750.00 0.26% 0 \$0.00 NA 4 \$1,003,675.00 1.37% 0 \$0.00 NA 1 \$285,714.00 0.39% 0 \$0.00 NA 2 \$560,500.00 0.76% 0 \$0.00 NA 1 \$337,250.00 0.46% 0 \$0.00 NA 1 \$279,300.00 0.38% 0 \$0.00 NA 1 \$182,305.00 0.25% 0 \$0.00 NA 1 \$187,500.00 0.26% 0 \$0.00 NA 1 \$202,971.00 0.26% 0 \$0.00 NA 1 \$221,350.00 0.36% 0 \$0.00 NA 1 \$221,350.00 0.36% 0 \$0.00 NA 1 \$254,550.00 0.35% 0 \$0.00 NA 1 \$254,550.00 0.35% 0 \$0.00 NA 1 \$254,550.00 0.35% 0 \$0.00 NA 2 \$477,898.33 0.65% 0 \$0.00 NA	1       \$211,375.00       0.29% 0       \$0.00       NA 0         1       \$194,750.00       0.26% 0       \$0.00       NA 0         4       \$1,003,675.00       1.37% 0       \$0.00       NA 0         1       \$285,714.00       0.39% 0       \$0.00       NA 0         2       \$560,500.00       0.76% 0       \$0.00       NA 0         1       \$337,250.00       0.46% 0       \$0.00       NA 0         1       \$182,305.00       0.25% 0       \$0.00       NA 0         1       \$339,150.00       0.46% 0       \$0.00       NA 0         1       \$187,500.00       0.26% 0       \$0.00       NA 0         1       \$202,971.00       0.28% 0       \$0.00       NA 0         1       \$221,350.00       0.36% 0       \$0.00       NA 0         1       \$221,350.00       0.36% 0       \$0.00       NA 0         1       \$254,550.00       0.35% 0       \$0.00       NA 0         1       \$254,550.00       0.35% 0       \$0.00       NA 0         2       \$477,898.33       0.65% 0       \$0.00       NA 0         1       \$346,750.00       0.47% 0       \$0.00       NA 0

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	SUMMIT CREDIT UNION	2	\$609,770.00	0.83% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$199,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$195,200.00	$0.27\% \ 0$	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$728,405.00	0.99% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$535,800.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37% 0	\$0.00	NA 0	\$0.0
		1	\$242,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,904,891.21	12.1% 0	\$0.00	NA 0	\$0.0
Total		285	\$73,509,618.61	100% 0	\$0.00	0	\$0.0
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$170,000.00	3.81% 0	\$0.00	NA 0	\$0.0
BANCOI BANK FIRST C	BANCORPSOUTH BANK	1	\$127,575.00	2.86% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST	1	\$293,250.00	6.57% 0	\$0.00	NA 0	\$0.0

	COMPANY OF SC	1	1		1	1	
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39% 0	\$0.00	NA	0 \$0.0
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46% 0	\$0.00	NA	0 \$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18% 0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31% 0	\$0.00	NA	0 \$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17% 0	\$0.00	NA	0 \$0.0
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6% 0	\$0.00	NA	0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00		\$0.00		
	UMPQUA BANK	1	\$281,300.00	6.3% 0	\$0.00	NA (	0 \$0.0
	Unavailable	2	\$601,000.00	13.45% 0	\$0.00	NA (	0 \$0.0
Total		17	\$4,466,815.00	100% 0	\$0.00		0 \$0.0
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$417,000.00	1.46% 0	\$0.00	NA (	0 \$0.
	BANK OF HAWAII	3	\$954,400.00	3.34% 0	\$0.00	NA (	0 \$0.
	BANK OF THE WEST	7	\$1,293,500.00	4.52% 0	\$0.00	NA (	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05% 0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$146,600.00	0.51% 0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03% 0	\$0.00	NA	0 \$0.
		1	\$620,000.00	2.17% 0	\$0.00	NA (	0 \$0.

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CARNEGIE MORTGAGE, LLC							
CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61% (	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$811,250.00	2.84%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$270,000.00	0.94%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$1,037,100.00	3.63%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$181,286.92	0.63%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$318,000.00	1.11% (	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	\$0.00	NA	0	\$0.0

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	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	3	\$745,149.30	2.61% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$129,328.97	0.45% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$380,250.00	1.33% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	2	\$359,500.00	1.26% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7% 0	\$0.00	NA	. 0	\$0.0
	RPM MORTGAGE, INC.	3	\$725,500.00	2.54% 0	\$0.00	NA	.0	\$0.0
	SAFE CREDIT UNION	1	\$299,647.79	1.05% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00		\$0.00	NA		\$0.0
<u> </u>	SIUSLAW BANK	1	\$164,000.00	0.57% 0	\$0.00	NA	.0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65% 0	\$0.00	NA		\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$129,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$734,593.79	2.57% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,576,813.69	19.5% 0	\$0.00	NA	0	\$0.0
Total		124	\$28,594,573.90	100% 0	\$0.00		0	\$0.0
							Ц	<u></u> -
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% 0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	\$0.00	NA 0	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	\$0.00	NA 0	)	\$0.0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	\$0.00	NA 0	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	\$0.00	NA 0	)	\$0.0
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1%	\$0.00	NA 0	)	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04%	\$0.00	NA 0	)	\$0.0
	Unavailable	24	\$2,370,438.41	25.74%	\$0.00	NA 0	)	\$0.0
Total		93	\$9,206,975.62	100%	\$0.00	0	)	\$0.0
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31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42% (	\$0.00	NA 0	)	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	\$0.00	NA	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	\$0.00	NA	)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	\$0.00	NA	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	\$0.00	NA 0	)	\$0.0
	IMORTGAGE.COM, INC.	3	\$340,400.00	5.34%	\$0.00	NA 0	)	\$0.0
	MIDFIRST BANK	1	\$113,366.75	1.78%	\$0.00	NA 0	)	\$0.0
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87%	\$0.00	NA 0	)	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00		·	NA 0	)	\$0.0
	Unavailable	9	\$1,041,323.86				)	\$0.0
Total		55	\$6,374,356.61	100%	\$0.00	0	)	\$0.0
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	\$0.00	NA 0	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	\$0.00	NA 0	)	\$0.0
	CITIMORTGAGE, INC.	1	\$134,160.89	1.79%	\$0.00	NA 0	)	\$0.0
	FIRST AMERICAN BANK	1	\$140,000.00	1.87% (	\$0.00	NA 0	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14		·	NA 0	)	\$0.0
		3	\$413,250.00	5.52%	\$0.00	NA 0	)	\$0.0

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	IMORTGAGE.COM, INC.						
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,370,264.31	18.33% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,481,307.58	100% 0	\$0.00	0	\$0.0
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$790,760.00	10.08% 0	\$0.00	NA 0	\$0.0
Total		49	\$7,846,636.00	100% 0	\$0.00	0	\$0.0
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$559,675.10	16% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,608,809.57	46% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,496,900.81	100% 0	\$0.00	0	\$0.0
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96% 0	\$0.00	NA 0	\$0.0
		1	\$74,645.51	1.14% 0	\$0.00	NA 0	\$0.0

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	BANK OF AMERICA, N.A.							
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$78,995.85	1.2%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$223,925.00	3.41%	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$243,000.00	3.7%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$887,887.82	13.53%	\$0.00	NA	0	\$0.0
Total		97	\$6,566,912.18	100%	\$0.00		0	\$0.0
							4	
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	2	\$480,197.04	33.39%	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	\$0.00	NA	0	\$0.0
Total		5	\$1,438,197.04	100%	\$0.00		0	\$0.0
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06				0	\$0.0
	ANCHORBANK FSB	1	\$96,900.00	0.88%	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	\$0.00	NA	0	\$0.0

CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$89,533.90	0.81% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$96,000.00	0.87% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77% 0				\$0.0
ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$170,523.64	1.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$84,775.70	0.77% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98% 0	\$0.00	NA	0	\$0.0
GECU	2	\$183,256.38	1.66% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$87,658.87	0.8% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94% 0				\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84% 0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$97,000.00	0.88% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92% 0	\$0.00	NA	0	\$0.0
	2	\$178,000.00	1.62% 0	\$0.00	NA	0	\$0.0

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	NEWTOWN SAVINGS BANK							
	ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$109,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91% 0	·	NA	0	\$0.0
	PNC BANK, N.A.	2	\$202,185.50	1.84% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$84,549.76	0.77% 0	\$0.00			\$0.0
	RABOBANK, N.A.	1	\$99,730.09	0.91% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$93,618.75	0.85% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00			\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88% 0			-	\$0.0
<u> </u>	UMPQUA BANK	1	\$106,607.49	0.97% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$979,850.61	8.86% 0	\$0.00	NA	0	\$0.0
otal		113	\$11,014,757.73	100% 0	\$0.00		0	\$0.0
				$\longrightarrow \coprod$			4	
416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12% 0			$\vdash$	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,442.39	2.12% 0	\$0.00	NA	0	\$0.0

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UNION						Ц	
AURORA BANK FSB	2	\$233,355.83	4.41%	0 \$0.00	NA NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0 \$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0 \$0.00	NA	0	\$0.0
GECU	3	\$338,888.30	6.4%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0 \$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	\$0.00	) NA	0	\$0.0
METLIFE BANK, NA	1	\$121,333.70	2.29%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$117,000.00	2.21%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	\$0.00	) NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33%	\$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	\$0.00	) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	\$0.00	) NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0 \$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0 \$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0 \$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT	2	\$235,914.92	4.46%	0 \$0.00	) NA	0	\$0.0

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	UNION			J	Ш			$\prod$	1
	Unavailable	4	\$474,710.67	8.98%	0	\$0.00	NA	0	\$0.
Total		45	\$5,294,510.02	100%	0	\$0.00		0	\$0.
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31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA	. 0	\$0.
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	. 0	\$0.0
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	.0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	. 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%		\$0.00	NA		
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	.0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00			\$0.00	NA		
	COMPANY OF SC  FIRST  COMMONWEALTH  FEDERAL CREDIT  UNION	1	\$124,662.63	1.09%	0	\$0.00	NA	.0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0	\$0.00	NA	0	\$0

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GECU	3	\$401,167.97	3.51%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$271,837.56	2.38%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55% (	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$129,300.00	1.13%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$416,891.39	3.65%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$144,425.03	1.26%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$129,750.00	1.14%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$139,019.05	1.22%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18% 0	\$0.00	NA	0	\$0.0

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	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$692,058.46	6.06% 0	\$0.00	NA	0.0\$
Total		84	\$11,422,235.06	100% 0	\$0.00		0 \$0.0
			7 /				
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04% 0	\$0.00	NA	0 \$0.0
014101131	AMERICA FIRST	1	Ψ130, 100.00	1.0 7.0 0	ΨΟ.ΟΟ	1 1/ 1	Ψοι
	FEDERAL CREDIT UNION	2	\$344,181.17	2.25% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2% 0	\$0.00	NA	\$0.0
	AURORA BANK FSB	1	\$154,600.00	1.01% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	3	\$495,500.00	3.25% 0	\$0.00	NA	0.0\$
	BANK OF THE WEST	1	\$156,000.00	1.02% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	2	\$312,500.00	2.05% 0			
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07% 0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97% 0	\$0.00	NA	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55% 0	\$0.00	NA	\$0.0
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98% 0	·		
<u> </u>	ELEVATIONS CU	3	\$476,777.36	3.12% 0	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$149,768.44	0.98% 0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	1	\$154,400.00	1.01% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05% 0	\$0.00	NA	\$0.0

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1	\$165,000.00	1.08%	\$0.00	NA	0	\$0.0
1	\$170,104.45	1.11%	\$0.00	NA	0	\$0.0
2	\$320,730.73	2.1%	\$0.00	NA	0	\$0.0
1	\$154,000.00	1.01%	\$0.00	NA	0	\$0.0
1	\$174,149.63	1.14%	\$0.00	NA	0	\$0.0
1	\$159,789.30	1.05%	\$0.00	NA	0	\$0.0
1	\$167,817.84	1.1%	0.00	NA	0	\$0.0
1	\$155,484.94	1.02%	\$0.00	NA	0	\$0.0
1	\$152,876.00	1%	\$0.00	NA	0	\$0.0
2	\$316,343.99	2.07%	\$0.00	NA	0	\$0.0
1	\$168,786.98	1.11%	\$0.00	NA	0	\$0.0
1	\$156,750.00	1.03%	\$0.00	NA	0	\$0.0
1	\$154,427.60	1.01%	\$0.00	NA	0	\$0.0
1	\$157,108.95	1.03%	\$0.00	NA	0	\$0.0
1	\$169,530.73	1.11%	\$0.00	NA	0	\$0.0
1	\$149,789.98	0.98%	\$0.00	NA	0	\$0.0
1	\$155,000.00	1.02%	\$0.00	NA	0	\$0.0
1	\$164,787.61	1.08%	\$0.00	NA	0	\$0.0
2	\$323,281.68	2.12%	\$0.00	NA	0	\$0.0
1	\$156,145.08	1.02%	\$0.00	NA	0	\$0.0
2	\$328,997.15	2.15%	\$0.00	NA	0	\$0.0
1	\$172,500.00	1.13%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$320,730.73  1 \$154,000.00  1 \$174,149.63  1 \$159,789.30  1 \$167,817.84  1 \$155,484.94  1 \$152,876.00  2 \$316,343.99  1 \$168,786.98  1 \$156,750.00  1 \$154,427.60  1 \$157,108.95  1 \$169,530.73  1 \$149,789.98  1 \$155,000.00  1 \$154,787.61  2 \$323,281.68  1 \$156,145.08	1 \$170,104.45 1.11% 1 \$154,000.00 1.01% 1 \$159,789.30 1.05% 1 \$155,484.94 1.02% 1 \$156,750.00 1.03% 1 \$157,108.95 1.03% 1 \$169,530.73 1.11% 1 \$149,789.98 0.98% 1 \$155,000.00 1.02% 1 \$164,787.61 1.08% 2 \$323,281.68 2.12% 1 \$156,145.08 1.02% 1 \$156,145.08 1 \$156	1       \$170,104.45       1.11% 0       \$0.00         2       \$320,730.73       2.1% 0       \$0.00         1       \$154,000.00       1.01% 0       \$0.00         1       \$174,149.63       1.14% 0       \$0.00         1       \$159,789.30       1.05% 0       \$0.00         1       \$167,817.84       1.1% 0       \$0.00         1       \$155,484.94       1.02% 0       \$0.00         2       \$316,343.99       2.07% 0       \$0.00         1       \$168,786.98       1.11% 0       \$0.00         1       \$156,750.00       1.03% 0       \$0.00         1       \$157,108.95       1.03% 0       \$0.00         1       \$169,530.73       1.11% 0       \$0.00         1       \$149,789.98       0.98% 0       \$0.00         1       \$155,000.00       1.02% 0       \$0.00         1       \$164,787.61       1.08% 0       \$0.00         2       \$323,281.68       2.12% 0       \$0.00         2       \$328,997.15       2.15% 0       \$0.00	1 \$170,104.45 1.11% 0 \$0.00 NA 2 \$320,730.73 2.1% 0 \$0.00 NA 1 \$154,000.00 1.01% 0 \$0.00 NA 1 \$174,149.63 1.14% 0 \$0.00 NA 1 \$159,789.30 1.05% 0 \$0.00 NA 1 \$167,817.84 1.1% 0 \$0.00 NA 1 \$155,484.94 1.02% 0 \$0.00 NA 1 \$152,876.00 1% 0 \$0.00 NA 2 \$316,343.99 2.07% 0 \$0.00 NA 1 \$156,750.00 1.03% 0 \$0.00 NA 1 \$154,427.60 1.01% 0 \$0.00 NA 1 \$157,108.95 1.03% 0 \$0.00 NA 1 \$149,789.98 0.98% 0 \$0.00 NA 1 \$149,789.98 0.98% 0 \$0.00 NA 1 \$155,000.00 1.02% 0 \$0.00 NA 1 \$155,000.00 1.02% 0 \$0.00 NA 1 \$154,427.61 1.08% 0 \$0.00 NA 1 \$155,000.00 1.02% 0 \$0.00 NA 1 \$155,000.00 1.02% 0 \$0.00 NA 1 \$156,145.08 1.02% 0 \$0.00 NA	1 \$170,104.45

UNION   SCOTIABANK OF PUERTO RICO   2   \$308,493.23   2.02% 0   \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
SCHOOLSFIRST   FEDERAL CREDIT   1   \$164,000.00   1.07% 0   \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FEDERAL CREDIT   1   \$164,000.00   1.07%   0   \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
PUERTO RICO   2   \$308,493.23   2.02% 0   \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
RIVER CREDIT UNION	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
UNION   1   \$154,399.12   1.01% 0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
SOUTHERN UTAH   1	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
FEDERAL CREDIT   2   \$306,492.39   2.01%   0   \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
CREDIT UNION	NA 0	\$0.0 \$0.0
UNITED MORTGAGE CORPORATION  UNITED SECURITY FINANCIAL, INC  UNIVERSITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Union  Union  Union  Wings financial Federal Credit Union  Union	NA 0	\$0.0
CORPORATION  UNITED SECURITY FINANCIAL, INC  UNIVERSITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  1 \$152,523.75		
FINANCIAL, INC  UNIVERSITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Financial Federal	NA 0	\$0.0
UNION  VERMONT STATE  EMPLOYEES CREDIT  UNION  WINGS FINANCIAL  FEDERAL CREDIT  UNION  Summariable  4 \$642,904.18 4.22% 0 \$0.00		
EMPLOYEES CREDIT 1 \$150,000.00 0.98% 0 \$0.00 UNION	NA 0	\$0.0
FEDERAL CREDIT 4 \$660,657.64 4.33% 0 \$0.00 UNION Unavailable 4 \$642,904.18 4.22% 0 \$0.00	NA 0	\$0.0
	NA 0	\$0.0
Total   95  \$15,267,146,40  100% 0  \$0.00	NA 0	\$0.0
	0	\$0.0
21416VP60 CECH 1 \$207.914.24 10.296/10 \$0.00	NIA O	<u> </u>
31416YP69 GECU 1 \$207,814.34 19.38% 0 \$0.00  MECHANICS 1 \$107,671.60 17.56(0) \$0.00	NA 0	\$0.0
SAVINGS BANK 1 \$187,671.69 17.5% 0 \$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT 3 \$676,876.24 63.12% 0 \$0.00 UNION \$0.00	NA 0	\$0.0
Total 5 \$1,072,362.27 100% 0 \$0.00	0	\$0.0
	$\perp \downarrow \downarrow$	
AMERICA FIRST 31416YP77 FEDERAL CREDIT 2 \$88,458.16 1.46% 0 \$0.00 UNION	NA 0	\$0.0
5 \$346,805.60 5.74% 0 \$0.00		\$0.0

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99% 0	\$0.00	NA	0 \$0	0.0
BANK OF HAWAII	1	\$70,000.00	1.16%	\$0.00	NA	0 \$0	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98					0.0
CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94% 0	\$0.00			0.0
CITIMORTGAGE, INC.	2	\$116,499.41	1.93%	\$0.00	NA	0 \$0	0.0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96% 0	\$0.00	NA	0 \$0	0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18% 0	\$0.00	NA	0 \$0	0.0
CREDIT UNION WEST	1	\$49,435.36	0.82%	\$0.00	NA	0 \$0	0.0
DHCU COMMUNITY CREDIT UNION	1	\$68,200.00			NA	0 \$0	0.0
ELEVATIONS CU	1	\$79,469.28	1.32%	\$0.00	NA	0 \$0	0.0
FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13% 0	\$0.00	NA	0 \$0	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66% 0	\$0.00	NA	0 \$0	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99% 0	\$0.00	NA	0 \$0	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99% 0	\$0.00	NA	0 \$0	0.0
FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49% 0	\$0.00	NA	0 \$0	0.0
GECU	3	\$185,983.33	3.08%	\$0.00	NA	0 \$0	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26% 0	\$0.00	NA	0 \$0	0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33% 0	\$0.00	NA	0 \$0	0.0
GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29% 0	\$0.00	NA	0 \$0	0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74% 0	\$0.00	NA	0 \$0	0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43% 0	\$0.00	NA	0 \$0	0.0

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1	\$70,000.00	1.16%	\$0.00	NA	0	\$0.0
1	\$59,667.56	0.99%	\$0.00	NA	0	\$0.0
1	\$79,000.00	1.31%	\$0.00	NA	0	\$0.0
1	\$83,903.37	1.39%	\$0.00	NA	0	\$0.0
1						\$0.0
1	\$44,500.00	0.74%	\$0.00	NA	0	\$0.0
1	\$83,000.00	1.37%	\$0.00	NA	0	\$0.0
1	\$77,500.00	1.28%	\$0.00	NA	0	\$0.0
1	\$79,122.00	1.31%	\$0.00	NA	0	\$0.0
1	\$74,685.23	1.24%	\$0.00	NA	0	\$0.0
1	\$66,210.69	1.1%	\$0.00	NA	0	\$0.0
2	\$135,971.63	2.25%	\$0.00	NA	0	\$0.0
1	\$59,682.18	0.99%	\$0.00	NA	0	\$0.0
3	\$224,343.85	3.71%	\$0.00	NA	0	\$0.0
4	\$275,834.80	4.57% (	\$0.00	NA	0	\$0.0
4	\$256,324.05	4.24%	\$0.00	NA	0	\$0.0
1	\$52,250.00	0.86%	\$0.00	NA	0	\$0.0
5	\$260,343.01	4.31%	\$0.00	NA	0	\$0.0
1	\$79,000.00	1.31%	\$0.00	NA	0	\$0.0
3	\$87,531.38	1.45%	\$0.00	NA	0	\$0.0
1	\$71,972.72	1.19%	\$0.00	NA	0	\$0.0
1	\$80,000.00	1.32%	\$0.00	NA	0	\$0.0
	1 3 4 4 1 5	1       \$60,000.00         1       \$44,500.00         1       \$83,000.00         1       \$77,500.00         1       \$79,122.00         1       \$74,685.23         1       \$66,210.69         2       \$135,971.63         1       \$59,682.18         3       \$224,343.85         4       \$275,834.80         4       \$256,324.05         1       \$52,250.00         5       \$260,343.01         1       \$79,000.00         3       \$87,531.38	1       \$59,667.56       0.99%         1       \$79,000.00       1.31%         1       \$83,903.37       1.39%         1       \$60,000.00       0.99%         1       \$44,500.00       0.74%         1       \$83,000.00       1.37%         1       \$77,500.00       1.28%         1       \$79,122.00       1.31%         1       \$74,685.23       1.24%         1       \$66,210.69       1.1%         2       \$135,971.63       2.25%         1       \$59,682.18       0.99%         3       \$224,343.85       3.71%         4       \$275,834.80       4.57%         4       \$256,324.05       4.24%         1       \$52,250.00       0.86%         5       \$260,343.01       4.31%         1       \$79,000.00       1.31%         3       \$87,531.38       1.45%         1       \$71,972.72       1.19%	1       \$59,667.56       0.99% 0       \$0.00         1       \$79,000.00       1.31% 0       \$0.00         1       \$83,903.37       1.39% 0       \$0.00         1       \$60,000.00       0.99% 0       \$0.00         1       \$44,500.00       0.74% 0       \$0.00         1       \$83,000.00       1.37% 0       \$0.00         1       \$77,500.00       1.28% 0       \$0.00         1       \$79,122.00       1.31% 0       \$0.00         1       \$74,685.23       1.24% 0       \$0.00         1       \$66,210.69       1.1% 0       \$0.00         2       \$135,971.63       2.25% 0       \$0.00         3       \$224,343.85       3.71% 0       \$0.00         4       \$275,834.80       4.57% 0       \$0.00         4       \$256,324.05       4.24% 0       \$0.00         5       \$260,343.01       4.31% 0       \$0.00         1       \$79,000.00       1.31% 0       \$0.00         1       \$79,000.00       1.31% 0       \$0.00         1       \$77,972.72       1.19% 0       \$0.00	1 \$59,667.56 0.99% 0 \$0.00 NA 1 \$79,000.00 1.31% 0 \$0.00 NA 1 \$83,903.37 1.39% 0 \$0.00 NA 1 \$60,000.00 0.99% 0 \$0.00 NA 1 \$44,500.00 0.74% 0 \$0.00 NA 1 \$83,000.00 1.37% 0 \$0.00 NA 1 \$77,500.00 1.28% 0 \$0.00 NA 1 \$79,122.00 1.31% 0 \$0.00 NA 1 \$74,685.23 1.24% 0 \$0.00 NA 1 \$66,210.69 1.1% 0 \$0.00 NA 2 \$135,971.63 2.25% 0 \$0.00 NA 3 \$224,343.85 3.71% 0 \$0.00 NA 4 \$275,834.80 4.57% 0 \$0.00 NA 4 \$256,324.05 4.24% 0 \$0.00 NA 5 \$260,343.01 4.31% 0 \$0.00 NA 1 \$79,000.00 1.31% 0 \$0.00 NA 1 \$79,000.00 1.31% 0 \$0.00 NA 1 \$79,000.00 1.31% 0 \$0.00 NA	1 \$59,667.56 0.99% 0 \$0.00 NA 0 1 \$79,000.00 1.31% 0 \$0.00 NA 0 1 \$83,903.37 1.39% 0 \$0.00 NA 0 1 \$60,000.00 0.99% 0 \$0.00 NA 0 1 \$44,500.00 0.74% 0 \$0.00 NA 0 1 \$83,000.00 1.37% 0 \$0.00 NA 0 1 \$77,500.00 1.28% 0 \$0.00 NA 0 1 \$79,122.00 1.31% 0 \$0.00 NA 0 1 \$74,685.23 1.24% 0 \$0.00 NA 0 1 \$66,210.69 1.1% 0 \$0.00 NA 0 2 \$135,971.63 2.25% 0 \$0.00 NA 0 1 \$59,682.18 0.99% 0 \$0.00 NA 0 3 \$224,343.85 3.71% 0 \$0.00 NA 0 4 \$275,834.80 4.57% 0 \$0.00 NA 0 4 \$256,324.05 4.24% 0 \$0.00 NA 0 5 \$260,343.01 4.31% 0 \$0.00 NA 0 1 \$79,000.00 1.31% 0 \$0.00 NA 0 1 \$79,000.00 1.31% 0 \$0.00 NA 0 1 \$79,000.00 1.31% 0 \$0.00 NA 0 3 \$87,531.38 1.45% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	\$0.00	NA	)	\$0.0
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19% (	\$0.00	NA (	)	\$0.0
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	\$0.00	NA	)	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	\$0.00	NA	)	\$0.0
	Unavailable	5	\$352,321.36	5.82%	\$0.00	NA (	)	\$0.0
Total		93	\$6,041,220.84	100%	\$0.00	0	)	\$0.0
							<u> </u>	
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	\$0.00	NA	)	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	\$0.00	NA	)	\$0.0
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	\$0.00	NA	)	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	\$0.00	NA	)	\$0.0
	Unavailable	1	\$260,000.00	23.41%	\$0.00	NA (	)	\$0.0
Total		5	\$1,110,584.95	100%	\$0.00	0	)	\$0.0
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	\$0.00	NA	)	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	\$0.00	NA	)	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	\$0.00	NA	)	\$0.0
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	\$0.00	NA	)	\$0.0
	ADVANTAGE BANK	1	\$92,200.00	0.1%	\$0.00	NA (	)	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	\$0.00	NA	)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	\$0.00	NA	)	\$0.0
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	\$0.00	NA (	)	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	)	\$0.0
	ALPINE BANK & TRUST CO.	6	\$580,791.33	0.64%	\$0.00	NA	)	\$0.0
		6	\$586,300.00	0.65%	\$0.00	NA	)	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$308,872.12	0.34%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13% (	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	\$0.00	NA	\$0.0
ANCHORBANK FSB	10	\$950,800.00	1.05% (	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$108,713.76	0.12%	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$96,000.00	0.11%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$106,700.00	0.12%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$196,900.00	0.22%	·	NA	\$0.0
BANK MUTUAL	6	\$604,700.00	0.67%		NA	
BANK OF AKRON	2	\$196,000.00	0.22%		NA	\$0.0
BANK OF HAWAII	2	\$201,500.00	0.22%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	·	NA	
BANK OF STANLY	1	\$94,400.00	0.1%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$101,000.00	0.11%	\$0.00	NA	\$0.0

BANK OF THE WEST	10	\$998,470.00	1.11%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$100,800.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$92,911.52	0.1%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$280,310.00					
BELLCO CREDIT UNION	3	\$302,783.93	0.34%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$280,033.03	0.31%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$188,600.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89% (	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$474,450.00	0.53%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$86,000.00	0.1%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$85,200.00	0.09%	\$0.00	NA	0	\$0.0

CITIZENS BANK OF NORTHERN							I
KENTUCKY	$\longrightarrow$			<del> </del> '	<del> </del>	H	i
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$105,975.44				Ш	\$0.0
COMMODORE BANK	2	\$193,400.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00		\$0.00			
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$106,000.00	0.12% 0	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$284,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$105,000.00			1 1	0	
DANVERSBANK	1	\$100,000.00					\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8						
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$181,500.00	0.2% 0	\$0.00	NA	0	\$0.
DORAL BANK	_1	\$106,369.05			1	$\mathbf{T}$	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00					\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51% 0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.

3	\$315,100.00	0.35% 0	\$0.00	NA	0 \$0.0
1	\$95,270.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0
4	\$364,300.00	0.4% 0	\$0.00	NA	0 \$0.0
9	\$864,663.14	0.96% 0	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$92,800.00	0.1% 0	\$0.00	NA	0 \$0.0
6	\$578,531.87	0.64% 0	\$0.00	NA	
8	\$813,000.00	0.9% 0	\$0.00	NA	0 \$0.0
9	\$845,122.00	0.94% 0	\$0.00	NA	0 \$0.0
2	\$199,000.00	0.22% 0	\$0.00	NA	0 \$0.0
6	\$605,121.06	0.67% 0	\$0.00	NA	0 \$0.0
9	\$880,625.00	0.98% 0	\$0.00	NA	0 \$0.0
1	\$100,800.00	0.11% 0	\$0.00	NA	0 \$0.0
5	\$471,495.34	0.52% 0	\$0.00	NA	0 \$0.0
2	\$200,160.00	0.22% 0	\$0.00	NA	\$0.0
3	\$296,200.00	0.33% 0	\$0.00	NA	\$0.0
2	\$204,800.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$103,989.00	0.12% 0	\$0.00	NA	0 \$0.0
3	\$310,950.00	0.35% 0	\$0.00	NA	0 \$0.0
	1 1 4 9 9 1 1 6 8 9 1 5 2 3 3 2 1 1 1	1 \$95,270.00  1 \$95,000.00  4 \$364,300.00  9 \$864,663.14  1 \$95,000.00  1 \$92,800.00  6 \$578,531.87  8 \$813,000.00  9 \$845,122.00  2 \$199,000.00  6 \$605,121.06  9 \$880,625.00  1 \$100,800.00  5 \$471,495.34  2 \$200,160.00  3 \$296,200.00  1 \$100,000.00  1 \$103,989.00	1       \$95,270.00       0.11% 0         1       \$95,000.00       0.11% 0         4       \$364,300.00       0.4% 0         9       \$864,663.14       0.96% 0         1       \$92,800.00       0.11% 0         6       \$578,531.87       0.64% 0         8       \$813,000.00       0.9% 0         9       \$845,122.00       0.94% 0         2       \$199,000.00       0.22% 0         6       \$605,121.06       0.67% 0         9       \$880,625.00       0.98% 0         1       \$100,800.00       0.11% 0         5       \$471,495.34       0.52% 0         2       \$200,160.00       0.22% 0         3       \$296,200.00       0.33% 0         2       \$204,800.00       0.23% 0         1       \$100,000.00       0.11% 0         1       \$100,000.00       0.11% 0         1       \$100,000.00       0.11% 0	1       \$95,270.00       0.11% 0       \$0.00         1       \$95,000.00       0.11% 0       \$0.00         4       \$364,300.00       0.4% 0       \$0.00         9       \$864,663.14       0.96% 0       \$0.00         1       \$95,000.00       0.11% 0       \$0.00         1       \$92,800.00       0.1% 0       \$0.00         6       \$578,531.87       0.64% 0       \$0.00         8       \$813,000.00       0.9% 0       \$0.00         9       \$845,122.00       0.94% 0       \$0.00         2       \$199,000.00       0.22% 0       \$0.00         9       \$880,625.00       0.98% 0       \$0.00         9       \$880,625.00       0.98% 0       \$0.00         1       \$100,800.00       0.11% 0       \$0.00         2       \$200,160.00       0.22% 0       \$0.00         3       \$296,200.00       0.33% 0       \$0.00         2       \$204,800.00       0.23% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00 <td>1 \$95,270.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 4 \$364,300.00 0.4% 0 \$0.00 NA 9 \$864,663.14 0.96% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$92,800.00 0.1% 0 \$0.00 NA 6 \$578,531.87 0.64% 0 \$0.00 NA 8 \$813,000.00 0.9% 0 \$0.00 NA 9 \$845,122.00 0.94% 0 \$0.00 NA 2 \$199,000.00 0.22% 0 \$0.00 NA 6 \$605,121.06 0.67% 0 \$0.00 NA 9 \$880,625.00 0.98% 0 \$0.00 NA 1 \$100,800.00 0.11% 0 \$0.00 NA 2 \$200,160.00 0.22% 0 \$0.00 NA 2 \$2200,160.00 0.22% 0 \$0.00 NA 2 \$2204,800.00 0.22% 0 \$0.00 NA</td>	1 \$95,270.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 4 \$364,300.00 0.4% 0 \$0.00 NA 9 \$864,663.14 0.96% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$92,800.00 0.1% 0 \$0.00 NA 6 \$578,531.87 0.64% 0 \$0.00 NA 8 \$813,000.00 0.9% 0 \$0.00 NA 9 \$845,122.00 0.94% 0 \$0.00 NA 2 \$199,000.00 0.22% 0 \$0.00 NA 6 \$605,121.06 0.67% 0 \$0.00 NA 9 \$880,625.00 0.98% 0 \$0.00 NA 1 \$100,800.00 0.11% 0 \$0.00 NA 2 \$200,160.00 0.22% 0 \$0.00 NA 2 \$2200,160.00 0.22% 0 \$0.00 NA 2 \$2204,800.00 0.22% 0 \$0.00 NA

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	7	\$659,000.00	0.73% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,476,071.00	1.64%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$97,000.00	0.11% (	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$502,624.02	0.56%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$107,000.00	0.12%	· ·	NA	0	\$0.0
FULTON BANK	11	\$1,061,699.00	1.18% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$499,164.57	0.55%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$488,520.00	0.54%	\$0.00	NA	0	\$0.0

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2	\$185,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$93,120.00	0.1%	\$0.00	NA	0	\$0.0
1	\$107,873.20	0.12%	\$0.00	NA	0	\$0.0
5	\$463,200.00	0.51%	\$0.00	NA	0	\$0.0
3	\$304,146.46	0.34% (	\$0.00	NA	0	\$0.0
2	\$174,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09% (	\$0.00	NA	0	\$0.0
2	\$205,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
6	\$591,720.00	0.66%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$203,200.00	0.23%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$179,213.00	0.2%	\$0.00	NA	0	\$0.0
2	\$189,500.00	0.21% (	\$0.00	NA	0	\$0.0
2	\$194,900.00	0.22%	\$0.00	NA	0	\$0.0
3	\$299,050.00	0.33%	\$0.00	NA	0	\$0.0
1	\$97,049.43	0.11%(	\$0.00	NA	0	\$0.0
1	\$89,200.00	0.1%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
6	\$589,500.00	0.65%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
	1 1 5 3 2 1 1 2 1 2 2 2 3 1 1 1 6	1 \$93,120.00  1 \$107,873.20  5 \$463,200.00  3 \$304,146.46  2 \$174,000.00  1 \$90,000.00  1 \$92,000.00  1 \$92,000.00  2 \$203,200.00  1 \$96,000.00  2 \$179,213.00  2 \$194,900.00  2 \$194,900.00  2 \$194,900.00  1 \$97,049.43  1 \$89,200.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	1       \$93,120.00       0.1% (         1       \$107,873.20       0.12% (         5       \$463,200.00       0.51% (         3       \$304,146.46       0.34% (         2       \$174,000.00       0.19% (         1       \$85,000.00       0.09% (         2       \$205,500.00       0.23% (         1       \$92,000.00       0.11% (         6       \$591,720.00       0.66% (         1       \$96,000.00       0.11% (         2       \$203,200.00       0.23% (         1       \$102,000.00       0.11% (         2       \$179,213.00       0.2% (         2       \$189,500.00       0.21% (         2       \$194,900.00       0.22% (         3       \$299,050.00       0.33% (         1       \$97,049.43       0.11% (         1       \$89,200.00       0.1% (         1       \$100,000.00       0.11% (         6       \$589,500.00       0.65% (	1       \$93,120.00       0.1% 0       \$0.00         1       \$107,873.20       0.12% 0       \$0.00         5       \$463,200.00       0.51% 0       \$0.00         3       \$304,146.46       0.34% 0       \$0.00         1       \$90,000.00       0.19% 0       \$0.00         1       \$85,000.00       0.09% 0       \$0.00         2       \$205,500.00       0.23% 0       \$0.00         2       \$205,500.00       0.23% 0       \$0.00         4       \$96,000.00       0.11% 0       \$0.00         5       \$203,200.00       0.23% 0       \$0.00         1       \$96,000.00       0.11% 0       \$0.00         2       \$203,200.00       0.23% 0       \$0.00         1       \$96,000.00       0.11% 0       \$0.00         2       \$179,213.00       0.2% 0       \$0.00         2       \$189,500.00       0.22% 0       \$0.00         3       \$299,050.00       0.33% 0       \$0.00         1       \$97,049.43       0.11% 0       \$0.00         1       \$89,200.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00	1 \$93,120.00 0.1% 0 \$0.00 NA  1 \$107,873.20 0.12% 0 \$0.00 NA  5 \$463,200.00 0.51% 0 \$0.00 NA  3 \$304,146.46 0.34% 0 \$0.00 NA  2 \$174,000.00 0.19% 0 \$0.00 NA  1 \$90,000.00 0.19% 0 \$0.00 NA  1 \$85,000.00 0.09% 0 \$0.00 NA  2 \$205,500.00 0.23% 0 \$0.00 NA  1 \$92,000.00 0.11% 0 \$0.00 NA  1 \$99,000.00 0.11% 0 \$0.00 NA  2 \$203,200.00 0.23% 0 \$0.00 NA  1 \$96,000.00 0.11% 0 \$0.00 NA  2 \$102,000.00 0.11% 0 \$0.00 NA  2 \$179,213.00 0.2% 0 \$0.00 NA  2 \$179,213.00 0.2% 0 \$0.00 NA  2 \$194,900.00 0.21% 0 \$0.00 NA  2 \$194,900.00 0.21% 0 \$0.00 NA  3 \$299,050.00 0.33% 0 \$0.00 NA  1 \$97,049.43 0.11% 0 \$0.00 NA  1 \$97,049.43 0.11% 0 \$0.00 NA  1 \$89,200.00 0.11% 0 \$0.00 NA	1 \$93,120.00 0.1% 0 \$0.00 NA 0  1 \$107,873.20 0.12% 0 \$0.00 NA 0  5 \$463,200.00 0.51% 0 \$0.00 NA 0  3 \$304,146.46 0.34% 0 \$0.00 NA 0  2 \$174,000.00 0.19% 0 \$0.00 NA 0  1 \$90,000.00 0.19% 0 \$0.00 NA 0  2 \$205,500.00 0.23% 0 \$0.00 NA 0  1 \$92,000.00 0.1% 0 \$0.00 NA 0  6 \$591,720.00 0.66% 0 \$0.00 NA 0  2 \$203,200.00 0.23% 0 \$0.00 NA 0  1 \$96,000.00 0.11% 0 \$0.00 NA 0  2 \$179,213.00 0.2% 0 \$0.00 NA 0  2 \$179,213.00 0.2% 0 \$0.00 NA 0  2 \$179,213.00 0.2% 0 \$0.00 NA 0  1 \$96,000.00 0.11% 0 \$0.00 NA 0  2 \$179,213.00 0.2% 0 \$0.00 NA 0  2 \$179,213.00 0.2% 0 \$0.00 NA 0  2 \$194,900.00 0.21% 0 \$0.00 NA 0  1 \$97,049.43 0.11% 0 \$0.00 NA 0  1 \$97,049.43 0.11% 0 \$0.00 NA 0  1 \$89,200.00 0.11% 0 \$0.00 NA 0  1 \$97,049.43 0.11% 0 \$0.00 NA 0  1 \$89,200.00 0.11% 0 \$0.00 NA 0  1 \$100,000.00 0.11% 0 \$0.00 NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$85,200.00	0.09% 0	\$0.00			\$0.0
MARINE BANK	2	\$193,309.30		•		_	\$0.0
MAX CREDIT UNION	2	\$196,425.00					\$0.0
MECHANICS SAVINGS BANK	1	\$106,000.00					\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$297,050.00	0.33% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$314,675.00	0.35% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$291,798.42	0.32% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$108,250.00	0.12% 0	\$0.00			\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$276,800.00	0.31% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	. 2	\$181,400.00	0.2% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	E 1	\$96,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00					\$0.0
Ţ	2	\$194,700.00	0.22% 0	\$0.00	NA	0	\$0.0

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MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$106,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	\$0.00	NA	0	\$0.0

OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$189,000.00	0.21%	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11% (	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$105,500.00	0.12%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$305,700.00	0.34%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$94,500.00	0.1%				\$0.0
PRIMEBANK	1	\$85,450.00	0.09%	\$0.00	NA	0	\$0.0

PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$97,600.00	0.11% (	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	\$0.00		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	4	\$411,000.00	0.46%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$187,174.83	0.21%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.0
S&T BANK	2	\$200,882.59	0.22%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$216,400.00	0.24%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.0

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SHREWSBURY FEDERAL CREDIT UNION							
SIUSLAW BANK	1	\$105,300.00	0.12% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$97,275.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$85,400.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$203,600.00	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$205,700.00	0.23% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$718,400.00	0.8% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0

TELCOM CREDIT	1	\$109,000.00	0.12%	0 \$0.00	NA	Λ	\$0.0
UNION	1					Ш	
TEXAS BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0 \$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$1,244,383.91	1.38%	0 \$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$379,900.00	0.42%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$92,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	1	\$87,200.00	0.1%	0 \$0.00	NA	0	\$0.0

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	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$196,907.58	0.22% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$104,850.00	0.12% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09% 0	\$0.00	NA	0	\$0.0
L	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$99,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$14,269,177.47	15.74% 0	1	1	0	\$0.0
Total		922	\$90,129,616.69	100% 0	\$0.00		0	\$0.0
31416YPA0	ALLEGIANCE CREDIT		\$68,250.00	0.18% 0	\$0.00	NA	0	\$0.0
5141011710	UNION	1	ΨΟΟ,ΔΟΟ.ΟΟ	0.10 /	ΨΟ.ΟΟ	17/1	Ц	ΨΟισ
_	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11% 0	\$0.00	NA	0	\$0.0
L	ALPINE BANK & TRUST CO.	2	\$104,083.95	0.28% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$135,250.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00					\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5% 0	\$0.00	NA	0	\$0.0

	AMERIHOME							
	MORTGAGE	2	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
	CORPORATION	_	φο 1,000.00	0.2270	φο.σσ	1471		φο.ο
	ANCHORBANK FSB	2	\$105,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH		T = ~ - / ·		,		Ì	
	EMPLOYEES CREDIT	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
	UNION							l
	ASSOCIATED BANK,	17	¢1 022 275 04	2.720/-	\$0.00	NI A	7	\$0.0
	NA	1 /	\$1,023,375.94	2.72%	0 \$0.00	NA	U	\$0.0
	BANCORPSOUTH	3	\$201,600.00	0.54%	\$0.00	NA	۸	\$0.0
	BANK	ر	\$201,000.00	0.5470	J \$0.00		Ш	<b>ΦU.</b> U
	BANK OF THE WEST	10		1.67%	0 \$0.00	NA	0	\$0.0
	BANNER BANK	1	\$48,375.00	0.13%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT	2	¢175 600 00	0.47%	\$0.00	NI A	^	<u></u>
	UNION	3	\$175,600.00	0.4770	0 \$0.00	NA	U	\$0.0
	BAY FEDERAL	1	\$78,000.00	0.21%	\$0.00	NA	Λ	\$0.0
	CREDIT UNION	1	\$ / 8,000.00	0.2170	J \$0.00	INA	U	<b>Φ</b> υ.υ
	BLACKHAWK STATE	4	\$278,120.00	0.74%	\$0.00	NA	^	\$0.0
	BANK	4	\$278,120.00	0.74%	J \$0.00	INA	U	<b>Φ</b> υ.υ
	BOEING EMPLOYEES	1	\$49,885.05	0.13%	\$0.00	NA	Λ	\$0.0
	CREDIT UNION	1	\$ <del>4</del> 7,005.05	0.13 /6	υ φυ.υυ	11/7	U	φυ.υ
	BOKF, NATIONAL	1	\$77,000.00	0.2%	\$0.00	NA	Λ	\$0.0
	ASSOCIATION	1	\$77,000.00				Ш	φυ.υ
	BUSEY BANK	1	\$28,687.00	0.08%	0 \$0.00	NA	0	\$0.0
	CARDINAL				T			 I
	COMMUNITY CREDIT	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
	UNION						Ц	
	CASTLE & COOKE	3	\$180,369.32	0.48%	\$0.00	NA	n	\$0.0
	MORTGAGE, LLC	5	\$100,507.52	0.70 /	Ψυ.υυ	1 7/ 1	U	Ψυ.υ
	CENTENNIAL	3	\$188,320.00	0.5%	\$0.00	NA	n	\$0.0
	LENDING, LLC	, ,	\$100,520.00	0.5 /6	Ψ0.00	1 1/ 1	U	ψυ.υ
	CENTRAL BANK	2	\$116,800.00	0.31%	\$0.00	NA	n	\$0.0
	ILLINOIS		Φ110,000.00	0.5170	Ψυ.υυ	1 7/ 1	U	Ψυ.
	CENTRAL MACOMB		l					r
	COMMUNITY CREDIT	1	\$45,633.37	0.12%	\$0.00	NA	0	\$0.0
	UNION						Ц	_
	CENTRAL							l ,
	MORTGAGE	5	\$296,042.65	0.79%	\$0.00	NA	0	\$0.0
	COMPANY				ļ		Ц	
	CENTREBANK	1	\$23,750.00	0.06%	0 \$0.00	NA	0	\$0.0
	CENTRIS FEDERAL	1	\$76,500.00	0.2%	\$0.00	NA	0	\$0.0
	CREDIT UNION		·				Ш	
	CENTRUE BANK	1	\$70,500.00					\$0.0
	CHEMICAL BANK	2	\$80,256.00	0.21%	0 \$0.00	NA	0	\$0.0
	CHETCO FEDERAL	1	\$68,830.81	0.18%	\$0.00	NA	$\cap$	\$0.0
<u> </u>	CREDIT UNION	1	ΨΟΟ,Ο.Ο.Ο.1	0.10 /	Ψ0.00	1 7/ 1	U	ψυ.
	CIS FINANCIAL	2	\$148,516.64	0.4%	\$0.00	NA	n	\$0.0
	SERVICES, INC.		Ψ170,210.01	0.770	Ψ0.00	1 11 1	Ü	ΨΟ.

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1	\$55,500.00	0.15%	\$0.00	NA	0	\$0.0
3	\$212,640.00	0.57%	\$0.00	NA	0	\$0.0
1	\$67,422.57	0.18%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$59,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$59,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$78,400.00	0.21%	\$0.00	NA	0	\$0.0
1	\$56,293.50	0.15%	\$0.00	NA	0	\$0.0
3	\$198,300.00	0.53%	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.14%	0 \$0.00	NA	0	\$0.0
2	\$139,200.00	0.37%	\$0.00			\$0.0
1	\$74,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$48,900.00	0.13%	\$0.00	NA	0	\$0.0
1	\$66,500.00	0.18%	\$0.00	NA	0	\$0.0
5	\$312,002.00	0.83%	\$0.00	NA	0	\$0.0
3	\$129,305.81	0.34%	\$0.00	NA	0	\$0.0
1	\$53,675.00	0.14%	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.19%	\$0.00	NA	0	\$0.0
3	\$196,327.72	0.52%	\$0.00	NA	0	\$0.0
9	\$555,851.00	1.48%	\$0.00	NA	0	\$0.0
	1 1 1 3 1 1 5 3 1 1 1 3 3	3 \$212,640.00  1 \$67,422.57  1 \$50,000.00  1 \$59,500.00  1 \$78,400.00  1 \$56,293.50  3 \$198,300.00  1 \$51,000.00  2 \$139,200.00  1 \$74,000.00  1 \$48,900.00  1 \$66,500.00  3 \$129,305.81  1 \$53,675.00  3 \$196,327.72	3 \$212,640.00 0.57% 0 1 \$67,422.57 0.18% 0 1 \$59,500.00 0.13% 0 1 \$59,500.00 0.16% 0 1 \$78,400.00 0.21% 0 1 \$56,293.50 0.15% 0 3 \$198,300.00 0.53% 0 1 \$51,000.00 0.14% 0 2 \$139,200.00 0.37% 0 1 \$74,000.00 0.2% 0 1 \$48,900.00 0.13% 0 1 \$66,500.00 0.18% 0 5 \$312,002.00 0.83% 0 3 \$129,305.81 0.34% 0 1 \$53,675.00 0.14% 0 1 \$71,000.00 0.19% 0 3 \$196,327.72 0.52% 0	3       \$212,640.00       0.57% 0       \$0.00         1       \$67,422.57       0.18% 0       \$0.00         1       \$50,000.00       0.13% 0       \$0.00         1       \$59,500.00       0.16% 0       \$0.00         1       \$59,500.00       0.16% 0       \$0.00         1       \$78,400.00       0.21% 0       \$0.00         1       \$56,293.50       0.15% 0       \$0.00         3       \$198,300.00       0.53% 0       \$0.00         1       \$51,000.00       0.14% 0       \$0.00         2       \$139,200.00       0.37% 0       \$0.00         1       \$74,000.00       0.2% 0       \$0.00         1       \$48,900.00       0.13% 0       \$0.00         5       \$312,002.00       0.83% 0       \$0.00         3       \$129,305.81       0.34% 0       \$0.00         1       \$53,675.00       0.14% 0       \$0.00         1       \$71,000.00       0.19% 0       \$0.00         3       \$196,327.72       0.52% 0       \$0.00	3 \$212,640.00 0.57% 0 \$0.00 NA  1 \$67,422.57 0.18% 0 \$0.00 NA  1 \$50,000.00 0.13% 0 \$0.00 NA  1 \$59,500.00 0.16% 0 \$0.00 NA  1 \$59,500.00 0.16% 0 \$0.00 NA  1 \$78,400.00 0.21% 0 \$0.00 NA  1 \$56,293.50 0.15% 0 \$0.00 NA  3 \$198,300.00 0.53% 0 \$0.00 NA  2 \$139,200.00 0.37% 0 \$0.00 NA  1 \$74,000.00 0.2% 0 \$0.00 NA  1 \$48,900.00 0.13% 0 \$0.00 NA  1 \$48,900.00 0.18% 0 \$0.00 NA  1 \$48,900.00 0.18% 0 \$0.00 NA  1 \$5312,002.00 0.83% 0 \$0.00 NA  1 \$5312,002.00 0.83% 0 \$0.00 NA  1 \$53,675.00 0.14% 0 \$0.00 NA  1 \$53,675.00 0.14% 0 \$0.00 NA  1 \$51,000.00 0.18% 0 \$0.00 NA	3 \$212,640.00 0.57% 0 \$0.00 NA 0 1 \$67,422.57 0.18% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$59,500.00 0.16% 0 \$0.00 NA 0 1 \$59,500.00 0.16% 0 \$0.00 NA 0 1 \$78,400.00 0.21% 0 \$0.00 NA 0 1 \$56,293.50 0.15% 0 \$0.00 NA 0 1 \$51,000.00 0.14% 0 \$0.00 NA 0 2 \$139,200.00 0.37% 0 \$0.00 NA 0 1 \$74,000.00 0.2% 0 \$0.00 NA 0 1 \$48,900.00 0.13% 0 \$0.00 NA 0 1 \$48,900.00 0.13% 0 \$0.00 NA 0 1 \$5312,002.00 0.83% 0 \$0.00 NA 0 1 \$53,675.00 0.14% 0 \$0.00 NA 0

EAST WEST BA	NK 1	\$53,250.00	0.14% 0	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, IN	C. 1	\$74,205.50	0.2%	\$0.00	NA	0 \$0.0
EMPOWER FED CREDIT UNION	ERAL 2	\$149,430.00	0.4%	\$0.00	NA	0 \$0.0
FAA CREDIT UN	NION 1	\$41,600.00	0.11% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS ST BANK OF BUSH	ΓATE 1	\$64,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FARMERS BANI TRUST	K & 3	\$194,375.00	0.52% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD BA	ANK 1	\$39,871.12	0.11% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$41,000.00	0.11% 0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF S	2	\$140,920.37	0.38% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$71,600.00	0.19%	\$0.00	NA	0 \$0.0
FIRST CLOVER BANK	LEAF 1	\$48,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST COMMUN CREDIT UNION	NITY 1	\$67,922.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND I ASSOCIATION ( CHARLESTON,	LOAN 3	\$188,322.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND I ASSOCIATION ( LAKEWOOD	LOAN 1	\$43,600.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK		\$78,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST INTERST BANK	ATE 4	\$270,175.00	0.72% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82% 0	\$0.00	NA	0 \$0.0
FIRST MINNESO BANK	OTA 2	\$108,350.00	0.29% 0	\$0.00	NA	0 \$0.0
	27	\$1,752,710.00	4.67% 0	\$0.00	NA	0 \$0.0

4	\$220,800.00	0.59% 0	\$0.00	NA	0 \$0.0
3	\$158,717.00	0.42% 0	\$0.00	NA	0 \$0.0
1	\$66,725.00	0.18% 0	\$0.00	NA	0 \$0.0
2	\$100,800.00	0.27% 0	\$0.00	NA	0 \$0.0
1	\$38,800.00	0.1% 0	\$0.00	NA	0 \$0.0
3	\$165,864.53	0.44% 0	\$0.00	NA	0 \$0.0
1	\$63,000.00	0.17% 0	\$0.00	NA	0 \$0.0
2	\$128,207.96	0.34% 0	\$0.00	NA	0 \$0.0
6	\$443,100.00	1.18% 0	\$0.00	NA	0 \$0.0
2	\$144,275.00	0.38% 0	\$0.00	NA	0 \$0.0
1	\$73,500.00			NA	0 \$0.0
1	\$68,000.00	0.18% 0	\$0.00	NA	0 \$0.0
3	\$212,850.00	0.57% 0	\$0.00	NA	0 \$0.0
2	\$69,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.0
2	\$104,882.35	0.28% 0	\$0.00	NA	\$0.0
1	\$64,500.00	0.17% 0	\$0.00	NA	0 \$0.0
5	\$303,400.00	0.81% 0	\$0.00	NA	0 \$0.0
1	\$53,200.00	0.14% 0	\$0.00	NA	\$0.0
1	\$57,000.00	0.15% 0	\$0.00	NA	\$0.0
2	\$101,425.00	0.27% 0	\$0.00	NA	0 \$0.0
6	\$391,949.00	1.04% 0	\$0.00	NA	0 \$0.0
8	\$482,400.00	1.28% 0	\$0.00	NA	\$0.0
					<u></u>
1	\$81,600.00	0.22% 0	\$0.00	NA	0 \$0.0
	1 2 1 2 6 1 1 2 1 5 1 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 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1	3 \$158,717.00 1 \$66,725.00 2 \$100,800.00 1 \$38,800.00 3 \$165,864.53 1 \$63,000.00 2 \$128,207.96 6 \$443,100.00 2 \$144,275.00 1 \$73,500.00 1 \$68,000.00 2 \$69,000.00 2 \$69,000.00 2 \$104,882.35 1 \$64,500.00 1 \$53,200.00 1 \$53,200.00 1 \$57,000.00 2 \$101,425.00 6 \$391,949.00	3       \$158,717.00       0.42% 0         1       \$66,725.00       0.18% 0         2       \$100,800.00       0.27% 0         1       \$38,800.00       0.1% 0         3       \$165,864.53       0.44% 0         1       \$63,000.00       0.17% 0         2       \$128,207.96       0.34% 0         6       \$443,100.00       1.18% 0         2       \$144,275.00       0.38% 0         1       \$73,500.00       0.2% 0         1       \$68,000.00       0.18% 0         2       \$69,000.00       0.18% 0         2       \$69,000.00       0.16% 0         2       \$69,000.00       0.16% 0         2       \$104,882.35       0.28% 0         1       \$64,500.00       0.17% 0         5       \$303,400.00       0.81% 0         1       \$57,000.00       0.14% 0         1       \$57,000.00       0.15% 0         2       \$101,425.00       0.27% 0         6       \$391,949.00       1.04% 0	3       \$158,717.00       0.42% 0       \$0.00         1       \$66,725.00       0.18% 0       \$0.00         2       \$100,800.00       0.27% 0       \$0.00         1       \$38,800.00       0.1% 0       \$0.00         3       \$165,864.53       0.44% 0       \$0.00         1       \$63,000.00       0.17% 0       \$0.00         2       \$128,207.96       0.34% 0       \$0.00         2       \$144,275.00       0.38% 0       \$0.00         2       \$144,275.00       0.38% 0       \$0.00         3       \$212,850.00       0.2% 0       \$0.00         3       \$212,850.00       0.57% 0       \$0.00         2       \$69,000.00       0.18% 0       \$0.00         2       \$69,000.00       0.18% 0       \$0.00         1       \$60,000.00       0.16% 0       \$0.00         2       \$104,882.35       0.28% 0       \$0.00         5       \$303,400.00       0.17% 0       \$0.00         1       \$57,000.00       0.14% 0       \$0.00         1       \$57,000.00       0.15% 0       \$0.00         2       \$101,425.00       0.27% 0       \$0.00	3 \$158,717.00 0.42% 0 \$0.00 NA  1 \$66,725.00 0.18% 0 \$0.00 NA  2 \$100,800.00 0.27% 0 \$0.00 NA  1 \$38,800.00 0.1% 0 \$0.00 NA  3 \$165,864.53 0.44% 0 \$0.00 NA  1 \$63,000.00 0.17% 0 \$0.00 NA  2 \$128,207.96 0.34% 0 \$0.00 NA  6 \$443,100.00 1.18% 0 \$0.00 NA  2 \$144,275.00 0.38% 0 \$0.00 NA  1 \$73,500.00 0.2% 0 \$0.00 NA  3 \$212,850.00 0.57% 0 \$0.00 NA  2 \$69,000.00 0.18% 0 \$0.00 NA  1 \$60,000.00 0.18% 0 \$0.00 NA  1 \$64,500.00 0.16% 0 \$0.00 NA  1 \$53,200.00 0.17% 0 \$0.00 NA  1 \$53,200.00 0.17% 0 \$0.00 NA  1 \$53,200.00 0.17% 0 \$0.00 NA  1 \$53,200.00 0.16% 0 \$0.00 NA

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$133,300.00	0.35%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19% (	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$53,600.00	0.14% (	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69% (	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11% (	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$44,100.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$423,375.00	1.13% (	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$44,500.00	0.12%		NA	_	\$0.0
MARINE BANK	2	\$126,400.00	0.34% (			0	\$0.0
MAX CREDIT UNION	1	\$70,500.00	0.19% (	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$205,882.00	0.55%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$64,800.00	0.17%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$139,550.00	0.37%	\$0.00	NA	0	\$0.0

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0 \$0.00	NA	0	\$0.0
NCB, FSB	12	\$728,134.86	1.94%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	0 \$0.00	NA	0	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$64,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0 \$0.00	NA	0	\$0.0
PARK BANK	3	\$190,000.00	0.51%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0 \$0.00		Ш	\$0.0
PBI BANK	2	\$120,000.00	0.32%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0 \$0.00	NA	0	\$0.0

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PEOPLES BANK	1	\$79,700.00	0.21%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL	1	\$75,000.00				
ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0 \$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$47,000.00	0.13%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19% (	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0 \$0.00		
RABOBANK, N.A.	2	\$127,500.00	0.34%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$313,800.00	0.84%	0 \$0.00		
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0 \$0.00	NA	0 \$0.0
RIVERHILLS BANK	2	\$115,960.00	0.31%	0 \$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0 \$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14% (	0 \$0.00	NA	0 \$0.0
ROUNDBANK	1	\$63,000.00	0.17%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$196,200.00	0.52%	0 \$0.00	NA	
S&T BANK	1	\$65,171.91	0.17%	0 \$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.0

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2	\$153,329.90	0.41%	\$0.00	NA	0	\$0.0
1	\$66,500.00	0.18%	0 \$0.00	NA	0	\$0.0
3	\$171,320.00	0.46%	0 \$0.00	NA	0	\$0.0
1	\$74,000.00	0.2%	0 \$0.00	NA	0	\$0.0
2	\$109,650.00	0.29%	0 \$0.00	NA	0	\$0.0
2	\$133,500.00	0.36%	0 \$0.00	NA	0	\$0.0
2	\$134,400.00	0.36%	0 \$0.00	NA	О	\$0.0
1	\$82,700.00	0.22%	0 \$0.00	NA	0	\$0.0
2	\$145,930.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$69,000.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$82,400.00	0.22%	0 \$0.00	NA	0	\$0.0
5	\$303,500.00	0.81%	0 \$0.00	NA	0	\$0.0
2	\$128,500.00	0.34%	0 \$0.00	NA	0	\$0.0
1	\$48,960.00	0.13%	0 \$0.00	NA	0	\$0.0
2	\$131,050.00	0.35%	0 \$0.00	NA	0	\$0.0
2	\$111,500.00	0.3%	0 \$0.00	NA	0	\$0.0
3	\$181,300.00	0.48%	0 \$0.00	NA	0	\$0.0
2	\$158,400.00	0.42%	0 \$0.00	NA	0	\$0.0
	1 2 2 1 1 5 2 2 3	1 \$66,500.00  1 \$74,000.00  2 \$109,650.00  2 \$133,500.00  2 \$134,400.00  1 \$82,700.00  1 \$69,000.00  1 \$82,400.00  2 \$128,500.00  2 \$131,050.00  2 \$131,050.00  2 \$131,500.00  3 \$181,300.00	1       \$66,500.00       0.18%         3       \$171,320.00       0.46%         1       \$74,000.00       0.2%         2       \$109,650.00       0.29%         2       \$133,500.00       0.36%         2       \$134,400.00       0.36%         1       \$82,700.00       0.22%         2       \$145,930.00       0.39%         1       \$69,000.00       0.18%         1       \$82,400.00       0.22%         5       \$303,500.00       0.81%         2       \$128,500.00       0.34%         1       \$48,960.00       0.13%         2       \$131,050.00       0.35%         2       \$111,500.00       0.3%         3       \$181,300.00       0.48%	1       \$66,500.00       0.18% 0       \$0.00         3       \$171,320.00       0.46% 0       \$0.00         1       \$74,000.00       0.2% 0       \$0.00         2       \$109,650.00       0.29% 0       \$0.00         2       \$133,500.00       0.36% 0       \$0.00         2       \$134,400.00       0.36% 0       \$0.00         1       \$82,700.00       0.22% 0       \$0.00         2       \$145,930.00       0.39% 0       \$0.00         1       \$69,000.00       0.18% 0       \$0.00         2       \$128,500.00       0.22% 0       \$0.00         3       \$128,500.00       0.34% 0       \$0.00         2       \$131,050.00       0.35% 0       \$0.00         2       \$111,500.00       0.3% 0       \$0.00         3       \$181,300.00       0.48% 0       \$0.00	1 \$66,500.00 0.18% 0 \$0.00 NA  3 \$171,320.00 0.46% 0 \$0.00 NA  1 \$74,000.00 0.2% 0 \$0.00 NA  2 \$109,650.00 0.29% 0 \$0.00 NA  2 \$133,500.00 0.36% 0 \$0.00 NA  2 \$134,400.00 0.36% 0 \$0.00 NA  1 \$82,700.00 0.22% 0 \$0.00 NA  2 \$145,930.00 0.39% 0 \$0.00 NA  1 \$69,000.00 0.18% 0 \$0.00 NA  1 \$82,400.00 0.22% 0 \$0.00 NA  2 \$128,500.00 0.34% 0 \$0.00 NA  1 \$48,960.00 0.13% 0 \$0.00 NA  2 \$131,050.00 0.35% 0 \$0.00 NA  2 \$111,500.00 0.35% 0 \$0.00 NA  3 \$181,300.00 0.48% 0 \$0.00 NA	1 \$66,500.00 0.18% 0 \$0.00 NA 0  3 \$171,320.00 0.46% 0 \$0.00 NA 0  1 \$74,000.00 0.2% 0 \$0.00 NA 0  2 \$109,650.00 0.29% 0 \$0.00 NA 0  2 \$133,500.00 0.36% 0 \$0.00 NA 0  2 \$134,400.00 0.36% 0 \$0.00 NA 0  1 \$82,700.00 0.22% 0 \$0.00 NA 0  2 \$145,930.00 0.39% 0 \$0.00 NA 0  1 \$69,000.00 0.18% 0 \$0.00 NA 0  1 \$82,400.00 0.22% 0 \$0.00 NA 0  5 \$303,500.00 0.81% 0 \$0.00 NA 0  2 \$128,500.00 0.34% 0 \$0.00 NA 0  1 \$48,960.00 0.13% 0 \$0.00 NA 0  2 \$131,050.00 0.35% 0 \$0.00 NA 0  2 \$111,500.00 0.35% 0 \$0.00 NA 0  3 \$181,300.00 0.48% 0 \$0.00 NA 0

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	TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3% 0	\$0.00	NA	0 \$0.0
L	UMPQUA BANK	4	\$241,152.00	0.64% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	3	\$174,456.00	0.46% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51% 0	\$0.00	NA	0 \$0.0
L	WALLIS STATE BANK	1	\$74,350.00	0.2% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00		·	NA	0 \$0.0
	Unavailable	149	\$9,497,245.23			NA	
Total		609	\$37,570,677.53	100% 0	\$0.00		0 \$0.0
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41% 0	\$0.00	NA	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85% 0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC FAIRWINDS CREDIT UNION	1	\$189,300.00	3.09% 0	\$0.00	NA	0 \$0.0
		1	\$111,000.00	1.81% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2% 0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$229,300.00				
L	FREMONT BANK	2	\$558,187.29	9.12% 0	\$0.00	NA	0 \$0.0

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	LEADER BANK, N.A.	1	\$300,000.00	4.9%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0	\$0.00	NA	.0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0	\$0.00	NA	.0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$184,800.00	3.02%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00			\$0.00	NA		\$0.0
	Unavailable	2	\$458,772.00	7.53%		\$0.00	NA	0	\$0.0
Total		29	\$6,117,229.83	100%	0	\$0.00		0	\$0.0
21416VDCC	A DAYA NITA CIE DANIZ	1	\$220.22 <i>6.5</i> 2	1160	0	\$0.00	NT A		ΦΩ Ω
31416YPC6	ADVANTAGE BANK AURORA BANK FSB	1	\$239,226.53 \$390,100.00	4.16% 6.78%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
	BANCORPSOUTH BANK	1	\$176,000.00	3.06%		\$0.00	NA NA		\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$395,000.00	6.87%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0.0

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	FIRST MERIT MORTGAGE	1	\$160,245.00	2.79% 0	\$0.00	NA	0	\$0.0
	CORPORATION FIRST PLACE BANK	1	\$177,301.10	3.08% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$1,243,457.64	21.63% 0		NA NA	_	\$0.0
	GREATER NEVADA		ψ1,2+3,+37.0+	21.03 /6 0	ψ0.00	1 1/2 1		ΨΟ.
	MORTGAGE SERVICES	1	\$248,700.00	4.33% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$409,000.00	7.11% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$459,421.47	7.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$934,767.11	16.27% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,749,697.42	100% 0	\$0.00		0	\$0.0
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31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	3	\$866,778.54	1.49% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$263,250.00	0.45% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	5	\$1,074,473.35	1.85% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$183,079.39	0.31% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST				ф0.00	NT A		\$0.0
	COMPANY THE	3	\$552,750.00	0.95% 0	\$0.00	NA	U	\$0.0

CARNEGIE MORTGAGE, LLC						
CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$605,521.69	1.04% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$301,000.00	0.52% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$352,750.00	0.61% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56% 0	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$705,650.00	1.21% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$222,000.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL	2	\$649,400.00	1.12% 0	\$0.00	NA	0 \$0.
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SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3% (	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0 \$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91% (	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00				Ш	
FREMONT BANK	16	\$3,387,760.01	5.82%	0 \$0.00	NA	0	\$0.0
FULTON BANK	1	\$177,000.00	0.3%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$808,200.00	1.39% (	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13% (	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$914,000.00	1.57% (	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$311,250.00	0.53% (	0 \$0.00		_	\$0.0
LIBERTY BANK	1	\$168,000.00	0.29%	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,055,000.00	1.81%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04% (	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	2	\$442,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$3,975,375.00	6.83%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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	TEXAS BANK	1	\$150,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$350,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$678,750.00	1.17% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,543,258.24	28.44% 0	\$0.00	NA 0	\$0.0
Total		232	\$58,228,468.49	100% 0	\$0.00	0	\$0.0
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$255,722.00	1.29% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$155,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,100.00	1.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$222,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	2	\$351,369.11	1.77% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24% 0	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$193,600.00	0.98% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$208,800.00	1.05% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56% 0	\$0.00	NA 0	\$0.0

1	\$163,820.49	0.83%	0 \$0.00	NA	0	\$0.0
2	\$411,123.00	2.08%	0 \$0.00	NA	0	\$0.0
1	\$163,824.67	0.83%	0 \$0.00	NA	0	\$0.0
1	\$217,350.00	1.1%	0 \$0.00	NA	0	\$0.0
1	\$220,606.08	1.11%	0 \$0.00	NA	0	\$0.0
1	\$277,400.00	1.4%	0 \$0.00	NA	0	\$0.0
2	\$509,500.00	2.57%	0 \$0.00	NA	0	\$0.0
1	\$385,000.00	1.94%	0 \$0.00	NA	0	\$0.0
1	\$156,000.00	0.79%	0 \$0.00	NA	0	\$0.0
1	\$231,000.00	1.17%	0 \$0.00	NA	0	\$0.0
1	\$156,000.00	0.79%	0 \$0.00	NA	0	\$0.0
1	\$213,050.00	1.08%	0 \$0.00	NA	0	\$0.0
1	\$249,000.00	1.26%	0 \$0.00	NA	0	\$0.0
1	\$221,250.00	1.12%	0 \$0.00	NA	0	\$0.0
1	\$384,000.00	1.94%	0 \$0.00	NA	0	\$0.0
1	\$316,000.00	1.6%	0 \$0.00	NA	0	\$0.0
1	\$213,300.00	1.08%	0 \$0.00	NA	0	\$0.0
1	\$176,000.00	0.89%	0 \$0.00	NA	0	\$0.0
1	\$275,000.00	1.39%	0 \$0.00	NA	0	\$0.0
2	\$619,932.85	3.13%	0 \$0.00	NA	0	\$0.0
1	\$409,600.00	2.07%	0 \$0.00		Ш	\$0.0
1	\$399,483.77	2.02%	0 \$0.00	NA	0	\$0.0
1	\$184,000.00	0.93%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	1.01%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2	2 \$411,123.00 1 \$163,824.67 1 \$217,350.00 1 \$220,606.08 1 \$277,400.00 2 \$509,500.00 1 \$385,000.00 1 \$156,000.00 1 \$156,000.00 1 \$231,000.00 1 \$213,050.00 1 \$221,250.00 1 \$384,000.00 1 \$316,000.00 1 \$316,000.00 1 \$213,300.00 1 \$213,300.00 1 \$213,300.00 1 \$316,000.00 1 \$316,000.00 1 \$316,000.00 1 \$316,000.00 1 \$316,000.00 1 \$3176,000.00 1 \$3176,000.00 1 \$3176,000.00 1 \$3176,000.00 1 \$3176,000.00 1 \$3176,000.00 1 \$3176,000.00	2 \$411,123.00 2.08%  1 \$163,824.67 0.83%  1 \$217,350.00 1.1%  1 \$220,606.08 1.11%  1 \$277,400.00 1.4%  2 \$509,500.00 2.57%  1 \$385,000.00 1.94%  1 \$156,000.00 0.79%  1 \$231,000.00 1.17%  1 \$156,000.00 0.79%  1 \$213,050.00 1.08%  1 \$221,250.00 1.12%  1 \$384,000.00 1.94%  1 \$316,000.00 1.94%  1 \$316,000.00 1.6%  1 \$213,300.00 1.08%  1 \$213,300.00 1.08%  1 \$213,300.00 1.08%  1 \$316,000.00 1.39%  2 \$619,932.85 3.13%  1 \$409,600.00 2.07%  1 \$399,483.77 2.02%  1 \$184,000.00 0.93%	2 \$411,123.00 2.08% 0 \$0.00  1 \$163,824.67 0.83% 0 \$0.00  1 \$217,350.00 1.1% 0 \$0.00  1 \$220,606.08 1.11% 0 \$0.00  2 \$509,500.00 2.57% 0 \$0.00  1 \$385,000.00 1.94% 0 \$0.00  1 \$385,000.00 1.94% 0 \$0.00  1 \$231,000.00 1.17% 0 \$0.00  1 \$231,000.00 1.17% 0 \$0.00  1 \$213,050.00 1.08% 0 \$0.00  1 \$2213,050.00 1.26% 0 \$0.00  1 \$221,250.00 1.12% 0 \$0.00  1 \$3384,000.00 1.94% 0 \$0.00  1 \$316,000.00 1.94% 0 \$0.00  1 \$213,300.00 1.08% 0 \$0.00  1 \$213,300.00 1.08% 0 \$0.00  1 \$213,300.00 1.08% 0 \$0.00  1 \$213,300.00 1.39% 0 \$0.00  1 \$213,300.00 1.39% 0 \$0.00  1 \$275,000.00 1.39% 0 \$0.00  1 \$275,000.00 1.39% 0 \$0.00  1 \$399,483.77 2.02% 0 \$0.00  1 \$184,000.00 0.93% 0 \$0.00  1 \$184,000.00 0.93% 0 \$0.00	2 \$411,123.00 2.08% 0 \$0.00 NA  1 \$163,824.67 0.83% 0 \$0.00 NA  1 \$217,350.00 1.1% 0 \$0.00 NA  1 \$220,606.08 1.11% 0 \$0.00 NA  1 \$277,400.00 1.4% 0 \$0.00 NA  2 \$509,500.00 2.57% 0 \$0.00 NA  1 \$385,000.00 1.94% 0 \$0.00 NA  1 \$156,000.00 0.79% 0 \$0.00 NA  1 \$231,000.00 1.17% 0 \$0.00 NA  1 \$231,000.00 1.08% 0 \$0.00 NA  1 \$213,050.00 1.08% 0 \$0.00 NA  1 \$249,000.00 1.26% 0 \$0.00 NA  1 \$249,000.00 1.26% 0 \$0.00 NA  1 \$213,300.00 1.94% 0 \$0.00 NA  1 \$213,300.00 1.08% 0 \$0.00 NA  1 \$275,000.00 1.39% 0 \$0.00 NA  1 \$275,000.00 1.39% 0 \$0.00 NA  1 \$275,000.00 1.39% 0 \$0.00 NA  1 \$29619,932.85 3.13% 0 \$0.00 NA  1 \$399,483.77 2.02% 0 \$0.00 NA	2 \$411,123.00 2.08% 0 \$0.00 NA 0  1 \$163,824.67 0.83% 0 \$0.00 NA 0  1 \$217,350.00 1.1% 0 \$0.00 NA 0  1 \$220,606.08 1.11% 0 \$0.00 NA 0  1 \$277,400.00 1.4% 0 \$0.00 NA 0  2 \$509,500.00 2.57% 0 \$0.00 NA 0  1 \$385,000.00 1.94% 0 \$0.00 NA 0  1 \$156,000.00 0.79% 0 \$0.00 NA 0  1 \$231,000.00 1.17% 0 \$0.00 NA 0  1 \$231,000.00 1.17% 0 \$0.00 NA 0  1 \$231,000.00 1.26% 0 \$0.00 NA 0  1 \$249,000.00 1.26% 0 \$0.00 NA 0  1 \$249,000.00 1.26% 0 \$0.00 NA 0  1 \$213,050.00 1.94% 0 \$0.00 NA 0  1 \$213,050.00 1.94% 0 \$0.00 NA 0  1 \$213,050.00 1.08% 0 \$0.00 NA 0  1 \$213,050.00 1.08% 0 \$0.00 NA 0  1 \$213,300.00 1.94% 0 \$0.00 NA 0  1 \$213,300.00 1.94% 0 \$0.00 NA 0  1 \$316,000.00 1.6% 0 \$0.00 NA 0  1 \$215,000.00 1.94% 0 \$0.00 NA 0  1 \$215,000.00 1.94% 0 \$0.00 NA 0  1 \$215,000.00 1.94% 0 \$0.00 NA 0  1 \$316,000.00 1.08% 0 \$0.00 NA 0

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	SOLARITY CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$237,750.00	1.2% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03% 0	\$0.00	NA	О	\$0.0
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,940,788.97	24.94% 0		1	0	\$0.0
Total		84	\$19,796,528.41	100% 0	\$0.00		0	\$0.0
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$213,554.77	9.18% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,324,492.55	100% 0	\$0.00		0	\$0.0
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31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25% 0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,564,490.53	26.48% 0		NA	0	\$0.0
Total		61	\$5,908,793.07	100% 0	\$0.00		0	\$0.0
							$\prod$	
31416ҮРН5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,409,789.72	37.47% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,763,056.32	100% 0			0	\$0.0
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$131,723.70		·		0	\$0.0
	Unavailable	15	\$2,065,079.40				0	\$0.0
Total		44	\$6,022,866.32	100% 0	\$0.00		0	\$0.0
31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM,	$\overline{\Box}$		· ·	Γ				
	INC.	4	\$664,875.00	22.75%	0	\$0.00	) NA	.0	\$0.0
	Unavailable	6	\$960,514.75	32.86%	0	\$0.00	) NA	0	\$0.0
Total		18	\$2,922,866.75	100%	0	\$0.00	<u>/</u>	0	\$0.0
				<u> </u>				Γ	
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	) NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	) NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	) NA	.0	\$0.0
	IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62%	0	\$0.00	) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9%	0	·		0	·
	Unavailable	22	\$1,598,929.47		-		) NA	0	\$0.0
Total		93	\$6,020,213.56	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	Ľ		<u> </u>	Ţ,	
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	) NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	0	\$0.00	) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	) NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	0	\$0.00	) NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,619,800.00	22.67%	0	\$0.00	) NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08%	0	\$0.00	) NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$181,593.26		H	·		╄	
	Unavailable	26	\$6,558,545.23	1 1	-			-	
Total		43	\$11,555,810.12	100%	0	\$0.00	<u> </u>	0	\$0.0
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	) NA	.0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79%	0	\$0.00	) NA	.0	\$0.0

	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	0 \$0.00	) NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1%	0 \$0.00	) NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	\$0.00	) NA(	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76%	\$0.00	) NA(	0	\$0.0
	REGIONS BANK	1	\$51,192.61	4.91%	0 \$0.00	) NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0 \$0.00	) NA	0	\$0.0
	Unavailable	8	\$354,899.12	34.05%	_	1	0	\$0.0
Total		19	\$1,042,283.73	100%	90.00	<u>,                                    </u>	0	\$0.0
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0 \$0.00	) NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	\$0.00	) NA(	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0 \$0.00	) NA	0	\$0.0
	Unavailable	3	\$912,687.61	52.12%	0 \$0.00	) NA	0	\$0.0
Total		6	\$1,750,928.75	100%	90.00	)	0	\$0.0
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0 \$0.00	) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	\$0.00	NA	0	\$0.0
Total		14	\$1,004,238.20	100%	0 \$0.00	,	0	\$0.0
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0 \$0.00	) NA(	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	\$0.00	) NA(	0	\$0.0
	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0 \$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0 \$0.00	) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	\$0.00	) NA(	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	\$0.00	) NA(	0	\$0.0
		1	\$113,000.00	0.53%	0 \$0.00	) NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14% (	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$445,200.00	2.08%	0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	3	\$343,500.00	1.6%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$115,900.00	0.54%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$117,800.00	0.55%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$111,000.00	0.52%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$232,500.00	1.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	·		0	\$0.0
BUSEY BANK	1	\$119,000.00	0.55%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$124,000.00	0.58%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%			0	\$0.0
CORTRUST BANK	3	\$362,000.00	1.69%		NA	0	\$0.
CREDIT UNION MORTGAGE	1	\$117,700.00	0.55%	\$0.00	NA	0	\$0.

SERVICES, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14% 0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$113,121.40	0.53% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08% 0		NA	
DUPAGE CREDIT UNION	1	\$112,500.00	0.52% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$112,000.00	0.52% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$115,200.00	0.54% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55% 0	\$0.00	NA	0 \$0.
FULTON BANK	2	\$240,000.00	1.12% 0	\$0.00	NA	0 \$0.
GECU	4	\$457,642.41	2.13% 0	\$0.00	NA	
GESA CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,100.00	2.15% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$113,000.00	0.53% 0	\$0.00	NA	0 \$0.
	1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0.
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HUDSON HERITAGE FEDERAL CREDIT UNION							
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
	2	\$225,000.00	1.05%	\$0.00	NA	0	\$0.0

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PORT WASHINGTON STATE BANK							
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$117,999.96	0.55%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61% (	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$112,500.00	0.52%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.57%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63% (	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0

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	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$123,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,021,281.57	9.41% 0	\$0.00	NA 0	\$0.0
Total		184	\$21,453,360.75	100% 0	\$0.00	0	\$0.0
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31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$140,000.00	0.4% 0	\$0.00	NA0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$550,400.00	1.58% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$277,200.00	0.8% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	11	\$1,518,300.00	4.36% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.36% 0	\$0.00	NA 0	\$0.0
		1	\$129,603.00	0.37% 0	\$0.00	NA 0	\$0.0

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	2	\$265,000.00	0.76%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$138,000.00	0.4%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$132,800.00	0.38% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$270,225.00	0.78% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	3	\$413,800.00	1.19% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$128,000.00	0.37%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$138,750.00	0.4%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$127,800.00	0.37%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$131,000.00	0.38% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$393,000.00	1.13% 0		NA	0 \$0.0
DFCU FINANCIAL	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	\$0.00	NA	0 \$0.0
	1	\$132,000.00	0.38%	\$0.00	NA	0 \$0.0

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1	\$124,730.56	0.36%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.37%	\$0.00	NA	0	\$0.0
2	\$271,170.00	0.78% (	\$0.00	NA	0	\$0.0
5	\$687,400.00	1.98%	\$0.00	NA	0	\$0.0
1	\$146,300.00	0.42%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.36%	\$0.00	NA	0	\$0.0
2	\$273,500.00	0.79%	\$0.00	NA	0	\$0.0
4	\$520,897.44			NA	0	\$0.0
1	\$141,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$131,100.00	0.38%	\$0.00	NA	0	\$0.0
1	\$142,150.00	0.41%	\$0.00	NA	0	\$0.0
2	\$261,220.64	0.75%	\$0.00	NA	0	\$0.0
6	\$826,439.23	2.38%	\$0.00	NA	0	\$0.0
2	\$261,500.00	0.75%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.37%	\$0.00	NA	0	\$0.0
4	\$517,850.00	1.49% (	\$0.00	NA	0	\$0.0
2	\$285,800.00	0.82%	\$0.00	NA	0	\$0.0
1	\$146,500.00	0.42%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.36%	\$0.00	NA	0	\$0.0
	1 1 2 5 1 1 1 1 2 4 1 1 1 2 6 2 1 1 4 2 2	1 \$137,000.00  1 \$128,000.00  2 \$271,170.00  5 \$687,400.00  1 \$146,300.00  1 \$126,000.00  2 \$273,500.00  4 \$520,897.44  1 \$141,000.00  1 \$131,100.00  1 \$142,150.00  2 \$261,220.64  6 \$826,439.23  2 \$261,500.00  1 \$130,000.00  4 \$517,850.00  2 \$285,800.00  1 \$146,500.00	1 \$137,000.00 0.39% 0 1 \$128,000.00 0.37% 0 2 \$271,170.00 0.78% 0 5 \$687,400.00 1.98% 0 1 \$146,300.00 0.42% 0 1 \$126,000.00 0.36% 0 2 \$273,500.00 0.79% 0 4 \$520,897.44 1.5% 0 1 \$131,100.00 0.38% 0 1 \$142,150.00 0.41% 0 2 \$261,220.64 0.75% 0 6 \$826,439.23 2.38% 0 2 \$261,500.00 0.75% 0 4 \$517,850.00 0.37% 0 4 \$517,850.00 0.32% 0 2 \$285,800.00 0.82% 0 1 \$146,500.00 0.42% 0	1       \$137,000.00       0.39% 0       \$0.00         1       \$128,000.00       0.37% 0       \$0.00         2       \$271,170.00       0.78% 0       \$0.00         5       \$687,400.00       1.98% 0       \$0.00         1       \$146,300.00       0.42% 0       \$0.00         1       \$126,000.00       0.36% 0       \$0.00         2       \$273,500.00       0.79% 0       \$0.00         4       \$520,897.44       1.5% 0       \$0.00         1       \$141,000.00       0.41% 0       \$0.00         1       \$142,150.00       0.41% 0       \$0.00         2       \$261,220.64       0.75% 0       \$0.00         2       \$261,220.64       0.75% 0       \$0.00         2       \$261,500.00       0.75% 0       \$0.00         4       \$517,850.00       1.49% 0       \$0.00         2       \$285,800.00       0.82% 0       \$0.00         1       \$146,500.00       0.42% 0       \$0.00	1 \$137,000.00 0.39% 0 \$0.00 NA  1 \$128,000.00 0.37% 0 \$0.00 NA  2 \$271,170.00 0.78% 0 \$0.00 NA  5 \$687,400.00 1.98% 0 \$0.00 NA  1 \$146,300.00 0.42% 0 \$0.00 NA  1 \$126,000.00 0.36% 0 \$0.00 NA  2 \$273,500.00 0.79% 0 \$0.00 NA  2 \$273,500.00 0.79% 0 \$0.00 NA  1 \$141,000.00 0.41% 0 \$0.00 NA  1 \$131,100.00 0.38% 0 \$0.00 NA  2 \$261,220.64 0.75% 0 \$0.00 NA  2 \$261,220.64 0.75% 0 \$0.00 NA  1 \$130,000.00 0.37% 0 \$0.00 NA  2 \$261,500.00 0.75% 0 \$0.00 NA  4 \$517,850.00 1.49% 0 \$0.00 NA  2 \$285,800.00 0.82% 0 \$0.00 NA	1 \$137,000.00 0.39% 0 \$0.00 NA 0  1 \$128,000.00 0.37% 0 \$0.00 NA 0  2 \$271,170.00 0.78% 0 \$0.00 NA 0  5 \$687,400.00 1.98% 0 \$0.00 NA 0  1 \$146,300.00 0.42% 0 \$0.00 NA 0  1 \$126,000.00 0.36% 0 \$0.00 NA 0  2 \$273,500.00 0.79% 0 \$0.00 NA 0  4 \$520,897.44 1.5% 0 \$0.00 NA 0  1 \$141,000.00 0.41% 0 \$0.00 NA 0  1 \$131,100.00 0.38% 0 \$0.00 NA 0  2 \$261,220.64 0.75% 0 \$0.00 NA 0  6 \$826,439.23 2.38% 0 \$0.00 NA 0  1 \$130,000.00 0.37% 0 \$0.00 NA 0  4 \$517,850.00 1.49% 0 \$0.00 NA 0  2 \$285,800.00 0.82% 0 \$0.00 NA 0  1 \$146,500.00 0.82% 0 \$0.00 NA 0

INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$135,861.88	0.39%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$127,235.00	0.37%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0 \$0.00	NA	0	\$0.0
	1	\$132,400.00	0.38%	0 \$0.00	NA	0	\$0.0

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7	\$985,705.88	2.83% 0	\$0.00	NA	0	\$0.0
3	\$419,898.42	1.21% 0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.39% 0	\$0.00	NA	0	\$0.0
3	\$403,000.00	1.16% 0	\$0.00	NA	0	\$0.0
3	\$421,944.98	1.21% 0	\$0.00	NA	0	\$0.0
3	\$411,400.00	1.18% 0	\$0.00	NA	0	\$0.0
5	\$683,084.28	1.96% 0	\$0.00	NA	0	\$0.0
5	\$651,748.08	1.87% 0	\$0.00	NA	0	\$0.0
1	\$127,000.00					
1	\$131,087.92	0.38% 0	\$0.00	NA	0	\$0.0
1	\$135,315.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$126,845.31	0.36% 0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.4% 0	\$0.00	NA	0	\$0.0
1	\$129,466.32	0.37% 0	\$0.00	NA	0	\$0.0
1	\$148,300.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.4% 0	\$0.00	NA	0	\$0.0
3	\$428,800.00	1.23% 0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$0.0
3	\$421,900.00	1.21% 0	\$0.00	NA	0	\$0.0
	3 1 3 3 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$419,898.42  1 \$137,000.00  3 \$403,000.00  3 \$421,944.98  3 \$411,400.00  5 \$683,084.28  5 \$651,748.08  1 \$127,000.00  1 \$131,087.92  1 \$135,315.00  1 \$126,845.31  1 \$138,000.00  1 \$129,466.32  1 \$148,300.00  1 \$140,000.00  3 \$428,800.00  1 \$144,000.00	3 \$419,898.42 1.21% 0 1 \$137,000.00 0.39% 0 3 \$403,000.00 1.16% 0 3 \$421,944.98 1.21% 0 5 \$683,084.28 1.96% 0 5 \$651,748.08 1.87% 0 1 \$127,000.00 0.37% 0 1 \$135,315.00 0.39% 0 1 \$126,845.31 0.36% 0 1 \$129,466.32 0.37% 0 1 \$148,300.00 0.43% 0 1 \$148,300.00 0.43% 0 1 \$144,000.00 0.41% 0	3       \$419,898.42       1.21% 0       \$0.00         1       \$137,000.00       0.39% 0       \$0.00         3       \$403,000.00       1.16% 0       \$0.00         3       \$421,944.98       1.21% 0       \$0.00         3       \$411,400.00       1.18% 0       \$0.00         5       \$683,084.28       1.96% 0       \$0.00         5       \$651,748.08       1.87% 0       \$0.00         1       \$127,000.00       0.37% 0       \$0.00         1       \$131,087.92       0.38% 0       \$0.00         1       \$135,315.00       0.39% 0       \$0.00         1       \$126,845.31       0.36% 0       \$0.00         1       \$138,000.00       0.4% 0       \$0.00         1       \$148,300.00       0.4% 0       \$0.00         1       \$140,000.00       0.4% 0       \$0.00         3       \$428,800.00       1.23% 0       \$0.00         1       \$144,000.00       0.41% 0       \$0.00	3 \$419,898.42 1.21% 0 \$0.00 NA  1 \$137,000.00 0.39% 0 \$0.00 NA  3 \$403,000.00 1.16% 0 \$0.00 NA  3 \$421,944.98 1.21% 0 \$0.00 NA  3 \$411,400.00 1.18% 0 \$0.00 NA  5 \$683,084.28 1.96% 0 \$0.00 NA  5 \$651,748.08 1.87% 0 \$0.00 NA  1 \$127,000.00 0.37% 0 \$0.00 NA  1 \$131,087.92 0.38% 0 \$0.00 NA  1 \$135,315.00 0.39% 0 \$0.00 NA  1 \$126,845.31 0.36% 0 \$0.00 NA  1 \$129,466.32 0.37% 0 \$0.00 NA  1 \$148,300.00 0.43% 0 \$0.00 NA  1 \$148,300.00 0.43% 0 \$0.00 NA  1 \$148,300.00 0.43% 0 \$0.00 NA  1 \$140,000.00 0.4% 0 \$0.00 NA	3 \$419,898.42 1.21% 0 \$0.00 NA 0  1 \$137,000.00 0.39% 0 \$0.00 NA 0  3 \$403,000.00 1.16% 0 \$0.00 NA 0  3 \$421,944.98 1.21% 0 \$0.00 NA 0  3 \$411,400.00 1.18% 0 \$0.00 NA 0  5 \$683,084.28 1.96% 0 \$0.00 NA 0  5 \$651,748.08 1.87% 0 \$0.00 NA 0  1 \$127,000.00 0.37% 0 \$0.00 NA 0  1 \$131,087.92 0.38% 0 \$0.00 NA 0  1 \$135,315.00 0.39% 0 \$0.00 NA 0  1 \$138,000.00 0.4% 0 \$0.00 NA 0  1 \$129,466.32 0.37% 0 \$0.00 NA 0  1 \$148,300.00 0.43% 0 \$0.00 NA 0  1 \$148,300.00 0.43% 0 \$0.00 NA 0  1 \$140,000.00 0.43% 0 \$0.00 NA 0  3 \$428,800.00 1.23% 0 \$0.00 NA 0  1 \$144,000.00 0.41% 0 \$0.00 NA 0

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	NATIONAL BANK & TRUST COMPANY			Ш			
	STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43% 0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	4	\$514,000.00	1.48% 0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15% 0	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	1	\$134,000.00	0.39% 0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41% 0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$399,490.36	1.15% 0	\$0.00	NA	0.0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.38% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37% 0	\$0.00	NA	\$0.0
	Unavailable	25	\$3,445,472.20	9.89% 0	\$0.00	NA	0.0\$
Total		256	\$34,789,872.60	100% 0	\$0.00		\$0.0
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$151,500.00	0.47% 0	\$0.00	NA	0.0\$
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49% 0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53% 0	\$0.00	NA	\$0.0

AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00		L	
CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$160,659.87	0.5% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47% 0				\$0.0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$332,000.00	1.03% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$156,000.00	0.48% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$174,600.00	0.54% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$976,500.00	3.03% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$173,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$313,400.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47% 0	\$0.00	NA	0	\$0.0
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FIRST PLACE BANK	1	\$165,558.33	0.51%	0 \$0.00	) NA	0	\$0.0
FIRST UNITED BANK	1	\$152,000.00	0.47%	0 \$0.00	) NA	0	\$0.0
& TRUST	1	·					
FREMONT BANK	1	\$152,750.96				_	
FULTON BANK	1	\$160,000.00	0.5%			-	-
GECU	1	\$163,918.78	0.51%			1	
GESA CREDIT UNION	1	\$157,000.00	0.49%	0 \$0.00	) NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0 \$0.00	) NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0 \$0.00	) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0 \$0.00	) NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0 \$0.00	) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0 \$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47%	0 \$0.00	) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0 \$0.00	) NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0 \$0.00	) NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 \$0.00	) NA	0	\$0.0
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0 \$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0 \$0.00	) NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0 \$0.00	) NA	0	\$0.0
MARINE BANK	2	\$315,917.50	0.98%	0 \$0.00	) NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48%	0 \$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0 \$0.00	) NA	0	\$0.0
MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0 \$0.00	) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0 \$0.00	) NA	0	\$0.0

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NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99% (	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1% (	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51% (	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53% (	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$158,000.00	0.49% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97% (	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$160,000.00	0.5%	\$0.00	NA	0	\$0.0

	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$154,868.12	0.48% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$167,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,241,985.97	6.93% 0	\$0.00	NA	0	\$0.0
Total		201	\$32,223,454.38	100% 0	\$0.00		0	\$0.0
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$119,700.00	0.4% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48% 0	\$0.00	NA	0	\$0.0
		2	\$118,400.00	0.4% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22% (	\$0.00	NA	0 \$	\$0.0
ANCHORBANK FSB	16	\$1,045,100.00	3.52% (	\$0.00	NA	0 \$	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	\$0.00	NA	0 5	\$0.0
ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44% (	\$0.00	NA	0 5	\$0.0
ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	\$0.00	NA	0 5	\$0.0
AURORA BANK FSB	2	\$147,000.00	0.49% (	\$0.00	NA	0 \$	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	\$0.00	NA	0 5	\$0.0
BANCORPSOUTH BANK	3	\$165,000.00	0.56%	\$0.00	NA	0 5	\$0.0
BANCROFT STATE BANK	1	\$57,000.00	0.19%	\$0.00	NA	0 5	\$0.0
BANK FIRST NATIONAL	3	\$222,000.00	0.75%			0 5	\$0.0
BANK OF HAWAII	1	\$80,500.00	0.27%	\$0.00	NA	0 \$	\$0.0
BANK OF STANLY	1	\$34,000.00	0.11%	\$0.00	1		\$0.0
BANK OF THE WEST	1	\$67,000.00	0.23%	\$0.00	NA	0 \$	\$0.0
BANK OF WASHINGTON	2	\$117,700.00	0.4%		NA	0 5	\$0.0
BANKIOWA	1	\$81,200.00	0.27%	\$0.00	NA	0 \$	\$0.0
BAXTER CREDIT UNION	2	\$127,000.00	0.43%	\$0.00	NA	0 5	\$0.0
BELLCO CREDIT UNION	3	\$198,078.73	0.67%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	\$0.00	NA	0 5	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	\$0.00			\$0.0
CARROLLTON BANK	1	\$45,000.00	0.15%	\$0.00	NA	0 9	\$0.0
CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	\$0.00	NA	0 \$	\$0.0
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	\$0.00			\$0.0
CITIZENS BANK	2	\$121,000.00	0.41% (	\$0.00	NA	0 \$	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	\$0.00	NA	0 \$	\$0.0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$114,000.00	0.38% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$160,200.00	0.54% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$76,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$58,400.00	0.2% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$90,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$130,718.45	0.44% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	2	\$124,646.47	0.42%	\$0.00	NA	0	\$0.0
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FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	\$0.00	) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	\$0.00	) NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	\$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0 \$0.00	) NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0 \$0.00	) NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0 \$0.00	) NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0 \$0.00	) NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	1	\$60,300.00	0.2%	0 \$0.00	) NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
FULTON BANK	2	\$92,500.00	0.31%	0 \$0.00	) NA	0	\$0.0
GECU	8	\$513,639.55	1.73%				\$0.0
GESA CREDIT UNION	3	\$200,654.73	0.68%		1		\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%				\$0.0
GREAT WESTERN BANK	1	\$56,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	\$0.00	) NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	\$0.00	) NA	0	\$0.0

GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,550.00	0.23% (	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$214,800.00	0.72%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16% (	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77% (	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$118,000.00	0.4% (	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27% (	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,200.00	0.16% (	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$121,520.00	0.41% (	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$82,500.00	0.28%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80					\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$337,452.21	1.14% (	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13					\$0.0
MIDWEST LOAN SERVICES INC.	2	\$137,800.00	0.46%	\$0.00	NA	0	\$0.0

MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT	5	\$336,239.43	1.13%	0 \$0.00	NA	0	\$0.0

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UNION						Ш	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	\$0.00	NA	0	\$0.0
REGIONS BANK	11	\$704,353.16	2.37%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$52,000.00	0.18%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44% (	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$66,000.00	0.22%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44% (	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6% (	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$54,500.00	0.18%	\$0.00	NA	0.0\$
TEXAS BANK	1	\$80,000.00	0.27%	\$0.00	NA	0.0\$
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99% (	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$65,500.00	0.22%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$72,766.67	0.25%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$55,000.00	0.19% (	\$0.00	NA	0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,265,049.17	11% 0	\$0.00	NA 0	\$0.0
Total		475	\$29,697,842.84	100% 0	\$0.00	0	\$0.0
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$88,645.68	0.24% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$109,900.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$568,062.61	1.51% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$215,800.00	0.57% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.27% 0	\$0.00	NA 0	\$0.0
		11	\$1,015,531.00	2.7% 0	\$0.00	NA 0	\$0.0

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BANCORPSOUTH BANK							
BANK OF SPRINGFIELD	1	\$90,375.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$180,250.00	0.48%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$1,179,500.00	3.14% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$85,300.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$487,200.00	1.3% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$84,889.48	0.23% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$102,051.15	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$91,000.00	0.24%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$87,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,500.00	0.51% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$372,200.00	0.99% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25% 0	\$0.00	NA	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49% (	\$0.00	NA	o	\$0.0
DANVERSBANK	1	\$84,328.91	0.22%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	10	\$1,009,253.16	2.68%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$86,356.35	0.23%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$85,500.00	0.23%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$552,420.00	1.47%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27% (	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$100,000.00	0.27% (	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$95,800.00	0.25%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$284,650.00	0.76% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0.0
GECU	4	\$399,230.00	1.06%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$93,750.00	0.25%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$383,453.65	1.02%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$278,500.00	0.74%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	\$0.00	NA	0	\$0.0
	1	\$98,000.00	0.26%	\$0.00	NA	0	\$0.0
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HONOR CREDIT UNION							
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$102,375.00	0.27%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$288,100.00	0.77%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$192,205.00	0.51%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$107,000.00	0.28%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	\$0.00	NA	0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$95,000.00	0.25%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$194,825.29	0.52%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$104,000.00	0.28%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	\$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$91,000.00	0.24%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$107,500.00	0.29%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$199,409.83	0.53%	\$0.00	NA	0	\$0.0
	1	\$87,500.00	0.23%	\$0.00	NA	0	\$0.0

ROBINS FEDERAL CREDIT UNION						
S&T BANK	2	\$192,800.00	0.51% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76% 0	\$0.00	NA	
SAFE CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$108,000.00	0.29% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$99,610.01	0.26% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$105,400.00	0.28% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.23% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$109,250.00	0.29% 0	\$0.00	NA	0 \$0.0

	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	. 0	\$0.0
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$85,000.00			\$0.00			
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	100	\$9,635,782.09	25.55%	0	\$0.00	NA	0	\$0.0
Total		391	\$37,603,213.39	100%	0	\$0.00		0	\$0.0
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00			
	AURORA FINANCIAL GROUP INC.	1	\$112,400.00	0.52%	0	\$0.00	NA	. 0	\$0.0
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	. 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	. 0	\$0.0
	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.0
		1	\$110,000.00		1				1

BANK TEXAS, NATIONAL						
ASSOCIATION BANKNEWPORT	1	\$116,000.00	0.54% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$115,000.00	0.54% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$123,399.98	0.57% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$225,400.00	1.05% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52% 0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$117,400.00	0.55% 0	\$0.00	NA 0	\$0.0
 CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$123,000.00	0.57% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$116,300.00	0.54% 0	\$0.00	NA 0	\$0.
	1	\$115,000.00	0.53% 0	\$0.00	NA 0	\$0.0

DHCU COMMUNITY CREDIT UNION							
DORAL BANK	1	\$118,037.86	0.55% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%				\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$112,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$227,000.00	1.06% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$119,346.44	0.55%	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$476,136.85	2.21% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$944,186.20	4.39% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$220,000.00	1.02% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56% 0	\$0.00	NA		\$0.0
JPMORGAN CHASE BANK, NATIONAL	1	\$114,500.21	0.53%	\$0.00	NA	0	\$0.0

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ASSOCIATION						
LAKE MORTGAGE COMPANY INC.	2	\$239,500.00	1.11% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$110,060.08	0.51% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$124,400.00	0.58% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$118,526.00	0.55% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,500.00	0.51% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$244,820.00	1.14% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54% 0	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$225,100.26	1.05% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51% 0		NA	
RABOBANK, N.A.	1	\$123,500.00	0.57% 0	\$0.00	NA	0 \$0.0

RBC BANK (USA)	1	\$119,532.01	0.56%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	\$0.00	NA	0	\$0.0
S&T BANK	4	\$451,800.00	2.1% (	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$115,000.00	0.53%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$465,500.00	2.16% (	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$112,800.00	0.52%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$359,800.00	1.67% (	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	\$0.00	NA	0	\$0.0
	1	\$113,000.00	0.53%	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION							
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51% 0	\$0.00	NA		\$0.0
	Unavailable	35	\$4,073,060.19	18.97% 0	\$0.00	NA	0	\$0.0
Total		185	\$21,512,622.36	100% 0	\$0.00		0	\$0.0
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$124,506.44	0.38% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$563,830.00	1.71% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$128,750.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$424,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$265,438.66	0.81% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$429,482.46	1.3% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	6	\$800,675.00	2.43% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44% 0	\$0.00	NA		\$0.0

BELLCO CREDIT UNION	1	\$133,616.37	0.41%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.38%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$135,000.00	0.41%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$549,426.72	1.67%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$132,642.93	0.4%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$814,950.00	2.47%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	\$0.00	NA	0	\$0.0
	2	\$262,600.00	0.8%	0 \$0.00	NA	0	\$0.0
						-	

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$296,000.00	0.9%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$668,906.00	2.03%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$268,700.00	0.82%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$661,503.00	2.01%	\$0.00	NA	0 \$0.0
FULTON BANK	4	\$561,000.00	1.7% (	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	\$0.00	NA	0 \$0.0
GECU	1	\$141,367.00	0.43%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$136,000.00	0.41% (	\$0.00	NA	
GESA CREDIT UNION	1	\$134,000.00	0.41%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$392,900.00	1.19% (			
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.41%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$134,000.00	0.41% (	\$0.00	NA	0 \$0.0
HOME BANK	1	\$129,600.00	0.39%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79% (	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$135,000.00	0.41%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43% (			

ILLINI BANK	1	\$135,000.00	0.41% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$134,400.00	0.41% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.44%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,500.00	0.44% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$406,572.76	1.23% 0	\$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$279,688.00	0.85% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$289,200.00	0.88% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$273,391.02	0.83% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.4% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27% 0	\$0.00	NA	0 \$0.0
NORTHMARK BANK	1	\$134,484.30	0.41% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	1	\$142,200.00	0.43% 0	\$0.00	NA	0 \$0.0

NORTHWEST GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$148,750.00	0.45% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$395,307.88	1.2% 0	\$0.00	NA	0 \$0.0
PBI BANK	1	\$142,000.00	0.43% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$126,000.00	0.38% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$140,800.00	0.43% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$141,000.00				
S&T BANK	1	\$129,000.00	0.39% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8% 0	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$139,454.00	0.42% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$125,000.00	0.38%			
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$0.0

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	MORTGAGE COMPANY							
L	SUTTON BANK	1	\$134,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,835.44	0.44% 0	\$0.00	NA	0	\$0.0
	T.T.,	40	Φ.C. 50.5. 6.4	20 268 0	ΦΩ ΩΩ	NT A		\$0.0
	Unavailable	49	\$6,706,525.64	20.36% 0		NA	U	
Total	Unavailable	242	\$6,706,525.64 \$32,947,982.51	20.36% 0 100% 0		NA	0	
Total						NA	0	\$0.0 \$0.0
Total 31416YPY8	ACACIA FEDERAL SAVINGS BANK			100% 0	\$0.00		0	
	ACACIA FEDERAL		\$32,947,982.51	100% 0 0.53% 0	<b>\$0.00</b> \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK		\$32,947,982.51 \$170,000.00	0.53% 0 0.53% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	<b>\$0.0</b>
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE		\$32,947,982.51 \$170,000.00 \$170,000.00	0.53% 0 0.53% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT		\$32,947,982.51 \$170,000.00 \$170,000.00 \$155,000.00	0.53% 0 0.53% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &		\$32,947,982.51 \$170,000.00 \$170,000.00 \$155,000.00 \$161,000.00	0.53% 0 0.53% 0 0.48% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK		\$32,947,982.51 \$170,000.00 \$170,000.00 \$155,000.00 \$161,000.00 \$152,495.48	0.53% 0 0.53% 0 0.48% 0 0.5% 0 0.47% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN BANK,	1 1 1 1 1	\$32,947,982.51 \$170,000.00 \$170,000.00 \$155,000.00 \$161,000.00 \$152,495.48 \$168,800.00	0.53% 0 0.53% 0 0.48% 0 0.5% 0 0.47% 0 0.52% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCE	1 1 1 1 1 1 2	\$32,947,982.51 \$170,000.00 \$170,000.00 \$155,000.00 \$161,000.00 \$152,495.48 \$168,800.00 \$341,800.00	100% 0 0.53% 0 0.53% 0 0.48% 0 0.5% 0 0.47% 0 1.06% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	TERRELL					<u> </u>		
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0 \$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54% (	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98%	0 \$0.00	NA	0	\$0.0
Γ _ <u> </u>	AVIDIA BANK	2	\$315,000.00	0.98% (	0 \$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96% (				\$0.0
	BANCORPSOUTH BANK	9	\$1,444,500.00	4.49% (	0 \$0.00	NA	0	\$0.0
Γ	BANK OF THE WEST	6	\$985,500.00	3.06% (	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0 \$0.00			\$0.0
	BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0 \$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0 \$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0 \$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 \$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0 \$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%				\$0.
	CORTRUST BANK	1	\$166,800.00	0.52%	0 \$0.00	NA	0	\$0.
	,	2	\$333,000.00	1.03% (	0 \$0.00	NA		\$0.

CREDIT UNION OF SOUTHERN							
CALIFORNIA DANVERSBANK	1	\$168,500.00	0.52% (	\$0.00	NA	7	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.52% (				
DFCU FINANCIAL	2	\$333,000.00	1.03%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%				
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$486,000.00	1.51%			Ш	\$0.0
FIFTH THIRD BANK	1	\$151,595.00	0.47%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	\$0.00		Ш	\$0.0
FIRST PLACE BANK	3	\$486,548.65	1.51% (	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.52%	·		Ш	\$0.0
FREMONT BANK	5	\$813,450.00	2.53%				
FULTON BANK	4	\$634,500.00	1.97%			Н	-
GECU	2	\$307,728.00	0.96%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49% (	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02	0.96%	\$0.00	NA	0	\$0.0

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2	\$324,550.00	1.01% (	\$0.00	NA	0 \$0
1	\$166,000.00	0.52%	\$0.00	NA	0 \$0
1	\$156,000.00	0.48%	\$0.00	NA	0 \$0
1	\$166,700.00	0.52%	\$0.00	NA	0 \$0
1	\$159,200.00	0.49% (	\$0.00	NA	0 \$0
1	\$149,408.95	0.46%	\$0.00	NA	0 \$0
1	\$153,900.00	0.48%	\$0.00	NA	0 \$0
1	\$172,308.45	0.54%	\$0.00	NA	0 \$0
1	\$149,408.94	0.46%	\$0.00	NA	0 \$0
2	\$325,000.00	1.01%	\$0.00	NA	0 \$0
1	\$162,031.08	0.5%	\$0.00	NA	0 \$0
1	\$154,400.00	0.48%	\$0.00	NA	0 \$0
1	\$160,000.00	0.5%	\$0.00	NA	0 \$0
1	\$164,000.00	0.51%	\$0.00	NA	0 \$0
2	\$346,600.00	1.08%	\$0.00	NA	0 \$0
1	\$170,000.00	0.53% (	\$0.00	NA	0 \$0
1	\$160,000.00	0.5%	\$0.00	NA	0 \$0
1	\$166,000.00	0.52%	\$0.00	NA	0 \$0
1	\$172,800.00	0.54%	\$0.00	NA	0 \$0
1	\$150,000.00	0.47%	\$0.00	NA	0 \$0
1	\$156,000.00	0.48%	\$0.00	NA	0 \$0
1	\$173,500.00	0.54%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 1 \$156,000.00 1 \$156,000.00 1 \$166,700.00 1 \$159,200.00 1 \$149,408.95 1 \$172,308.45 1 \$149,408.94 2 \$325,000.00 1 \$162,031.08 1 \$154,400.00 1 \$164,000.00 2 \$346,600.00 1 \$170,000.00 1 \$160,000.00 1 \$160,000.00	1       \$166,000.00       0.52%         1       \$156,000.00       0.48%         1       \$166,700.00       0.52%         1       \$159,200.00       0.49%         1       \$149,408.95       0.46%         1       \$172,308.45       0.54%         1       \$149,408.94       0.46%         2       \$325,000.00       1.01%         1       \$162,031.08       0.5%         1       \$164,000.00       0.48%         1       \$164,000.00       0.5%         1       \$164,000.00       0.53%         1       \$170,000.00       0.53%         1       \$166,000.00       0.54%         1       \$172,800.00       0.54%         1       \$150,000.00       0.47%         1       \$156,000.00       0.48%	1       \$166,000.00       0.52% 0       \$0.00         1       \$156,000.00       0.48% 0       \$0.00         1       \$166,700.00       0.52% 0       \$0.00         1       \$159,200.00       0.49% 0       \$0.00         1       \$149,408.95       0.46% 0       \$0.00         1       \$172,308.45       0.54% 0       \$0.00         1       \$149,408.94       0.46% 0       \$0.00         2       \$325,000.00       1.01% 0       \$0.00         1       \$162,031.08       0.5% 0       \$0.00         1       \$164,000.00       0.48% 0       \$0.00         1       \$164,000.00       0.5% 0       \$0.00         1       \$170,000.00       0.53% 0       \$0.00         1       \$160,000.00       0.53% 0       \$0.00         1       \$166,000.00       0.52% 0       \$0.00         1       \$172,800.00       0.54% 0       \$0.00         1       \$150,000.00       0.48% 0       \$0.00         1       \$156,000.00       0.48% 0       \$0.00	1       \$166,000.00       0.52% 0       \$0.00       NA         1       \$156,000.00       0.48% 0       \$0.00       NA         1       \$166,700.00       0.52% 0       \$0.00       NA         1       \$159,200.00       0.49% 0       \$0.00       NA         1       \$149,408.95       0.46% 0       \$0.00       NA         1       \$172,308.45       0.54% 0       \$0.00       NA         1       \$149,408.94       0.46% 0       \$0.00       NA         2       \$325,000.00       1.01% 0       \$0.00       NA         1       \$162,031.08       0.5% 0       \$0.00       NA         1       \$154,400.00       0.48% 0       \$0.00       NA         1       \$160,000.00       0.5% 0       \$0.00       NA         1       \$164,000.00       0.51% 0       \$0.00       NA         1       \$170,000.00       0.53% 0       \$0.00       NA         1       \$160,000.00       0.59% 0       \$0.00       NA         1       \$160,000.00       0.59% 0       \$0.00       NA         1       \$172,800.00       0.54% 0       \$0.00       NA         1

1	\$154,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.53%	\$0.00	NA	0	\$0.0
1	\$157,775.84	0.49% (	\$0.00	NA	0	\$0.0
1	\$168,800.00	0.52%	\$0.00	NA	0	\$0.0
1	\$164,343.12	0.51%	\$0.00	NA	0	\$0.0
2	\$337,800.00	1.05%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$162,600.00	0.5%	\$0.00	NA	0	\$0.0
1	\$171,173.67	0.53%	\$0.00	NA	0	\$0.0
2	\$328,500.00	1.02%	\$0.00	NA	0	\$0.0
1	\$161,400.00	0.5%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$169,323.20	0.53%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$165,900.00	0.52%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.47%	\$0.00	NA	0	\$0.0
2	\$300,750.00	0.93%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.53%	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 1 1	1 \$150,000.00  1 \$172,000.00  1 \$157,775.84  1 \$168,800.00  1 \$164,343.12  2 \$337,800.00  1 \$167,000.00  1 \$167,000.00  1 \$162,600.00  1 \$171,173.67  2 \$328,500.00  1 \$161,400.00  1 \$165,000.00  1 \$165,000.00  1 \$165,900.00  1 \$165,900.00  1 \$165,900.00  1 \$165,900.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00	1       \$150,000.00       0.47%         1       \$172,000.00       0.53%         1       \$157,775.84       0.49%         1       \$168,800.00       0.52%         1       \$164,343.12       0.51%         2       \$337,800.00       1.05%         1       \$150,000.00       0.47%         1       \$167,000.00       0.52%         1       \$162,600.00       0.5%         1       \$171,173.67       0.53%         2       \$328,500.00       1.02%         1       \$161,400.00       0.5%         1       \$165,000.00       0.51%         1       \$165,000.00       0.48%         1       \$155,000.00       0.47%         1       \$165,900.00       0.52%         1       \$165,000.00       0.47%         1       \$166,000.00       0.52%         1       \$165,000.00       0.47%         2       \$300,750.00       0.93%	1       \$150,000.00       0.47% 0       \$0.00         1       \$172,000.00       0.53% 0       \$0.00         1       \$157,775.84       0.49% 0       \$0.00         1       \$168,800.00       0.52% 0       \$0.00         1       \$164,343.12       0.51% 0       \$0.00         2       \$337,800.00       1.05% 0       \$0.00         1       \$150,000.00       0.47% 0       \$0.00         1       \$167,000.00       0.52% 0       \$0.00         1       \$162,600.00       0.5% 0       \$0.00         1       \$171,173.67       0.53% 0       \$0.00         2       \$328,500.00       1.02% 0       \$0.00         1       \$165,000.00       0.5% 0       \$0.00         1       \$165,000.00       0.51% 0       \$0.00         1       \$155,000.00       0.48% 0       \$0.00         1       \$150,000.00       0.47% 0       \$0.00         1       \$150,000.00       0.52% 0       \$0.00         1       \$150,000.00       0.52% 0       \$0.00         1       \$150,000.00       0.52% 0       \$0.00         1       \$150,000.00       0.52% 0       \$0.00	1 \$150,000.00 0.47% 0 \$0.00 NA  1 \$172,000.00 0.53% 0 \$0.00 NA  1 \$157,775.84 0.49% 0 \$0.00 NA  1 \$168,800.00 0.52% 0 \$0.00 NA  1 \$164,343.12 0.51% 0 \$0.00 NA  2 \$337,800.00 1.05% 0 \$0.00 NA  1 \$150,000.00 0.47% 0 \$0.00 NA  1 \$167,000.00 0.52% 0 \$0.00 NA  1 \$161,000.00 0.52% 0 \$0.00 NA  2 \$328,500.00 1.02% 0 \$0.00 NA  1 \$161,400.00 0.55% 0 \$0.00 NA  1 \$165,000.00 0.51% 0 \$0.00 NA  1 \$165,000.00 0.52% 0 \$0.00 NA  1 \$165,000.00 0.52% 0 \$0.00 NA  1 \$165,000.00 0.51% 0 \$0.00 NA  1 \$165,000.00 0.52% 0 \$0.00 NA	1       \$150,000.00       0.47% 0       \$0.00       NA 0         1       \$172,000.00       0.53% 0       \$0.00       NA 0         1       \$157,775.84       0.49% 0       \$0.00       NA 0         1       \$168,800.00       0.52% 0       \$0.00       NA 0         1       \$164,343.12       0.51% 0       \$0.00       NA 0         2       \$337,800.00       1.05% 0       \$0.00       NA 0         1       \$150,000.00       0.47% 0       \$0.00       NA 0         1       \$167,000.00       0.52% 0       \$0.00       NA 0         1       \$167,000.00       0.52% 0       \$0.00       NA 0         1       \$161,000.00       0.53% 0       \$0.00       NA 0         2       \$328,500.00       1.02% 0       \$0.00       NA 0         1       \$161,400.00       0.5% 0       \$0.00       NA 0         1       \$165,000.00       0.51% 0       \$0.00       NA 0         1       \$165,000.00       0.48% 0       \$0.00       NA 0         1       \$165,000.00       0.48% 0       \$0.00       NA 0         1       \$165,000.00       0.47% 0       \$0.00       NA 0

0 0								
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	O	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47% (	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$644,600.00	2%	)	\$0.00	NA 0	\$0.0
	Unavailable	42	\$6,695,249.89	20.79%	_	\$0.00	NA 0	\$0.0
Total		200	\$32,199,505.21	100%	0	\$0.00	0	\$0.0
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	O	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	O	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	)	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	O	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$88,500.00	0.23%	)	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82%	)	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	)	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%		\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$45,831.92	0.12%	)	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19%	)	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	O	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$50,197.98	0.13%	0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	)	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0	\$0.00	NA 0	\$0.0
		1	\$80,000.00	0.21%	)	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$57,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00				
ASSOCIATED BANK, NA	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	4	\$301,800.00	0.78% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$53,500.00		\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48% 0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	12	\$765,607.00	1.98% 0	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$42,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BANK OF LANCASTER	2	\$123,900.00	0.32% 0	\$0.00		·
BANK OF THE WEST	17	\$983,830.16	2.54% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$65,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$119,300.00				
BETTER BANKS	1	\$48,174.99	0.12% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00			NA	
BLACKHAWK STATE BANK	3	\$127,900.00	0.33% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	2	\$108,500.00	0.28% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$208,220.00	0.54% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	5	\$322,500.00	0.83% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31% 0	\$0.00		
	1	\$41,600.00	0.11% 0	\$0.00	NA	0 \$0.

CENTRAL MACOMB COMMUNITY CREDIT UNION							
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41% (	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$34,425.00		·		Ш	\$0.0
CENTRUE BANK	1	\$64,000.00	0.17% (	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15% (	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$79,376.95		0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$22,800.00	0.06%	0 \$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19% (	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$45,000.00	0.12%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	\$0.00			\$0.0
COMMODORE BANK	1	\$65,737.25	0.17%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$316,800.00	0.82%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	\$0.00	NA	0	\$0.0

CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$48,300.00	0.12%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	\$0.00			\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	10	\$580,200.00	1.5%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11% (	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$37,000.00	0.1%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	\$0.00	NA	O	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$225,140.00	0.58%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	\$0.00	NA	0	\$0.0
	1	\$73,700.00	0.19%	\$0.00	NA	0	\$0.0

FIRELANDS FEDERAL CREDIT UNION						
FIRST BANK	1	\$40,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%			
FIRST CENTURY BANK	1	\$70,100.00	0.18%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$53,600.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	\$0.00	NA	\$0.0

FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$82,000.00	0.21%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$78,500.00	0.2%	0 \$0.00	NA	0	\$0.0
FULTON BANK	12	\$798,750.00	2.06%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	\$0.00	NA	0	\$0.0
GECU	3	\$122,720.44	0.32%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$134,500.00	0.35%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$341,850.00	0.88%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$41,600.00	0.11%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$87,750.00	0.23%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$66,400.00	0.17%	0 \$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$28,419.03	0.07%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17% (	0 \$0.00	NA	0 \$0.0
HONOR BANK	2	\$126,425.00	0.33%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46% (	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0 \$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39% (	0 \$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$152,450.00	0.39%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0 \$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.0
 LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$109,807.01	0.28%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18%	0 \$0.00	NA	0 \$0.0
MARINE BANK	3	\$153,500.00	0.4%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$50,986.00	0.13%		1	
	2	\$157,000.00	0.41% (	1 1	1	

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MAYFLOWER COOPERATIVE BANK							
MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$120,360.00	0.31% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$52,250.00	0.13% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.0

NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$42,000.00	0.11%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$60,750.00	0.16%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$48,000.00	0.12%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$79,000.00	0.2%				
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S&T BANK	2	\$89,600.00	0.23% 0	\$0.00	NA	0.0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$73,650.00	0.19% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$66,000.00	0.17% 0	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13% 0	\$0.00	NA	\$0.0
SECURITY CREDIT UNION	1	\$28,500.00	0.07% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$67,423.00	0.17% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$72,000.00	0.19% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08% 0	\$0.00	NA	\$0.0
	1	\$60,531.53	0.16% 0	\$0.00	NA	\$0.0
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$63,487.92	0.16% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	2	\$92,000.00				
TEXAS BANK	1	\$44,800.00	0.12% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00				
THE HARVARD STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,000.00	0.35% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	2	\$135,000.00	0.35% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$265,500.00	0.69% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$158,500.00	0.41% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$80,000.00				
UNITED BANK, N.A.	1	\$61,988.91	0.16% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$28,262.50	0.07% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$217,704.47	0.56% 0	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14% 0	\$0.00	NA	0 \$0.0

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	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	, 0	\$0.00	NA	<b>,</b> (	\$(
	WESTBURY BANK	1	\$50,000.00	0.13%	<u>,</u> O	\$0.00	NA	7 (	) \$(
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	r C	\$(
	WINTER HILL BANK, FSB	1	\$59,766.00		Ш	· ·		_	
	Unavailable	169	\$10,115,210.22		_		NA	7 (	) \$(
Total		648	\$38,733,409.78	100%	0	\$0.00	<del> </del>	0	\$(
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	, O	\$0.00	NA	\(()	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	7	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	7	\$(
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	2	\$383,778.96	0.67%	0	\$0.00	) NA	.[	\$6	
	1	\$417,000.00	0.72%	0	\$0.00	NA	7	\$(	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	, O	\$0.00	) NA	(	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA	r C	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35%	0	\$0.00	NA	C	\$(
<u> </u>	ANCHORBANK FSB	2	\$650,200.00	1.13%	<i>)</i> <b>0</b>	\$0.00	NA	<b>7</b> C	) \$(
	ASSOCIATED BANK, NA	1	\$184,000.00		Ш			_	
<u> </u>	AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA	70	) \$(
	AURORA FINANCIAL GROUP INC.	1	\$356,000.00	0.62%	0	\$0.00	NA	r C	\$(
	BANCORPSOUTH BANK	4	\$1,110,000.00		Ш			_	
<u> </u>	BANK OF HAWAII	1	\$269,000.00		$\neg$		1	1	1
<u> </u>	BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA	<u> 1</u> 0	) \$(
	BANK OF WASHINGTON	1	\$264,000.00		Ш			4	
<u> </u>	BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA	70	) \$(
	BAXTER CREDIT UNION	2	\$574,925.00	1%	0	\$0.00	NA	, C	\$(
	BELLCO CREDIT UNION	5	\$1,175,050.00		Ш			_	
		5	\$1,281,799.52	2.23%	0	\$0.00	NA	<b>7</b> 0	\$(

3	\$602,700.00	1.05%	0 \$0.0	0 NA	0	\$0.0
1	\$300,000.00	0.52%	0 \$0.0	00 NA	0	\$0.0
1	\$300,000.00	0.52%	0 \$0.0	00 NA	0	\$0.0
1	\$625,000.00	1.09%	0 \$0.0	00 NA	0	\$0.0
2	\$629,000.00	1.09%	0 \$0.0	00 NA	0	\$0.0
1	\$231,600.00	0.4%	0 \$0.0	00 NA	0	\$0.0
1	\$250,000.00	0.43%	\$0.0	NA	0	\$0.0
3	\$638,700.00	1.11%	0 \$0.0	0 NA	0	\$0.0
1	\$246,000.00	0.43%	0 \$0.0	00 NA	0	\$0.0
1	\$196,800.00	0.34%	0 \$0.0	00 NA	0	\$0.0
2	\$544,500.00	0.95%	\$0.0	NA	0	\$0.0
1	\$300,000.00	0.52%	0 \$0.0	00 NA	0	\$0.0
1	\$329,000.00	0.57%	0 \$0.0	0 NA	0	\$0.0
1	\$417,000.00	0.72%	0 \$0.0	0 NA	0	\$0.0
8	\$2,298,150.00	3.99%	0 \$0.0	00 NA	0	\$0.0
1	\$225,000.00	0.39%	0 \$0.0	0 NA	0	\$0.0
1	\$417,000.00	0.72%	\$0.0	NA NA	0	\$0.0
1	\$217,037.37	0.38%	\$0.0	NA	0	\$0.0
1	\$190,000.00	0.33%	0 \$0.0	00 NA	0	\$0.0
1	\$179,500.00	0.31%	0 \$0.0	00 NA	0	\$0.0
2	\$352,000.00	0.61%	0 \$0.0	00 NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00  1 \$300,000.00  1 \$625,000.00  2 \$629,000.00  1 \$231,600.00  1 \$250,000.00  1 \$246,000.00  1 \$196,800.00  2 \$544,500.00  1 \$300,000.00  1 \$329,000.00  1 \$417,000.00  1 \$225,000.00  1 \$225,000.00  1 \$217,037.37  1 \$190,000.00	1       \$300,000.00       0.52%         1       \$300,000.00       0.52%         1       \$625,000.00       1.09%         2       \$629,000.00       1.09%         1       \$231,600.00       0.4%         1       \$250,000.00       0.43%         3       \$638,700.00       1.11%         1       \$246,000.00       0.43%         1       \$196,800.00       0.34%         2       \$544,500.00       0.95%         1       \$300,000.00       0.52%         1       \$329,000.00       0.57%         1       \$417,000.00       0.72%         8       \$2,298,150.00       3.99%         1       \$217,037.37       0.38%         1       \$190,000.00       0.33%         1       \$179,500.00       0.31%	1       \$300,000.00       0.52% 0       \$0.0         1       \$300,000.00       0.52% 0       \$0.0         1       \$625,000.00       1.09% 0       \$0.0         2       \$629,000.00       1.09% 0       \$0.0         1       \$231,600.00       0.4% 0       \$0.0         1       \$250,000.00       0.43% 0       \$0.0         3       \$638,700.00       1.11% 0       \$0.0         1       \$246,000.00       0.43% 0       \$0.0         1       \$196,800.00       0.34% 0       \$0.0         2       \$544,500.00       0.95% 0       \$0.0         1       \$300,000.00       0.52% 0       \$0.0         1       \$329,000.00       0.57% 0       \$0.0         8       \$2,298,150.00       3.99% 0       \$0.0         1       \$225,000.00       0.39% 0       \$0.0         1       \$217,037.37       0.38% 0       \$0.0         1       \$190,000.00       0.33% 0       \$0.0         1       \$179,500.00       0.31% 0       \$0.0	1       \$300,000.00       0.52% 0       \$0.00       NA         1       \$300,000.00       0.52% 0       \$0.00       NA         1       \$625,000.00       1.09% 0       \$0.00       NA         2       \$629,000.00       1.09% 0       \$0.00       NA         1       \$231,600.00       0.4% 0       \$0.00       NA         1       \$250,000.00       0.43% 0       \$0.00       NA         3       \$638,700.00       1.11% 0       \$0.00       NA         1       \$246,000.00       0.43% 0       \$0.00       NA         1       \$196,800.00       0.34% 0       \$0.00       NA         2       \$544,500.00       0.95% 0       \$0.00       NA         1       \$300,000.00       0.52% 0       \$0.00       NA         1       \$329,000.00       0.57% 0       \$0.00       NA         1       \$417,000.00       0.72% 0       \$0.00       NA         1       \$225,000.00       0.39% 0       \$0.00       NA         1       \$417,000.00       0.72% 0       \$0.00       NA         1       \$217,037.37       0.38% 0       \$0.00       NA         1 <td< td=""><td>1       \$300,000.00       0.52% 0       \$0.00       NA 0         1       \$300,000.00       0.52% 0       \$0.00       NA 0         1       \$625,000.00       1.09% 0       \$0.00       NA 0         2       \$629,000.00       1.09% 0       \$0.00       NA 0         1       \$231,600.00       0.4% 0       \$0.00       NA 0         1       \$250,000.00       0.43% 0       \$0.00       NA 0         3       \$638,700.00       1.11% 0       \$0.00       NA 0         1       \$196,800.00       0.43% 0       \$0.00       NA 0         1       \$196,800.00       0.34% 0       \$0.00       NA 0         2       \$544,500.00       0.95% 0       \$0.00       NA 0         1       \$329,000.00       0.52% 0       \$0.00       NA 0         1       \$329,000.00       0.57% 0       \$0.00       NA 0         1       \$417,000.00       0.72% 0       \$0.00       NA 0         1       \$225,000.00       0.39% 0       \$0.00       NA 0         1       \$417,000.00       0.72% 0       \$0.00       NA 0         1       \$217,037.37       0.38% 0       \$0.00       NA 0</td></td<>	1       \$300,000.00       0.52% 0       \$0.00       NA 0         1       \$300,000.00       0.52% 0       \$0.00       NA 0         1       \$625,000.00       1.09% 0       \$0.00       NA 0         2       \$629,000.00       1.09% 0       \$0.00       NA 0         1       \$231,600.00       0.4% 0       \$0.00       NA 0         1       \$250,000.00       0.43% 0       \$0.00       NA 0         3       \$638,700.00       1.11% 0       \$0.00       NA 0         1       \$196,800.00       0.43% 0       \$0.00       NA 0         1       \$196,800.00       0.34% 0       \$0.00       NA 0         2       \$544,500.00       0.95% 0       \$0.00       NA 0         1       \$329,000.00       0.52% 0       \$0.00       NA 0         1       \$329,000.00       0.57% 0       \$0.00       NA 0         1       \$417,000.00       0.72% 0       \$0.00       NA 0         1       \$225,000.00       0.39% 0       \$0.00       NA 0         1       \$417,000.00       0.72% 0       \$0.00       NA 0         1       \$217,037.37       0.38% 0       \$0.00       NA 0

FIRST MERIT MORTGAGE CORPORATION	\$0.0
FIRST MORTGAG COMPANY, L.L.C.	\$0.0
FIRST NATIONAL BANK & TRUST	\$0.0
FIRST NATIONAL BANK ALASKA	\$0.0
FIRST PLACE BAN	\$0.0
FIRST REPUBLIC BANK	\$0.0
FIRST UNITED BA & TRUST	\$0.0
FULTON BANK	\$0.0
GILPIN FINANCIA SERVICES, INC	\$0.0
GREATER NEVAL MORTGAGE SERVICES	\$0.0
GTE FEDERAL CREDIT UNION	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	\$0.0
HOME FEDERAL BANK	\$0.0
JEANNE DARC CREDIT UNION	\$0.0
JONAH BANK OF WYOMING	\$0.0
KINECTA FEDERA CREDIT UNION	\$0.0
LAKE FOREST BA & TRUST	\$0.0
LOGAN FINANCE CORPORATION	\$0.0
LOS ALAMOS NATIONAL BANK	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	\$0.0
LYONS MORTGA SERVICES, INC.	\$0.0
MAGNA BANK	\$0.0
MEMBERS MORTGAGE COMPANY INC.	\$0.0
NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAG SERVICES, INC. MAGNA BANK MEMBERS	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$178,650.00	0.31%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$286,400.00	0.5%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.59%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0 \$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0 \$0.00	NA	0	\$0.0
	1	\$361,368.00	0.63%	0 \$0.00	NA	0	\$0.0
-	-	-	-				

PRIMARY CAPITAL						
ADVISORS, LC D/B/A PRIMARY CAPITAL						
MORTGAGE  PROVIDENT CREDIT	+	<del></del>	<del></del>		<del>                                     </del>	<del> </del>
PROVIDENT CREDIT UNION	2	\$474,404.54				
RABOBANK, N.A.	1	\$417,000.00	0.72% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$208,000.00	0.36% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$336,000.00	0.58% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$176,000.00	0.31% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00				
TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$211,669.02	0.37% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$363,000.00	0.63% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$186,000.00	0.32% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$215,000.00	0.37% 0	\$0.00	NA	0 \$0.

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	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,055,776.36	10.53%	0	\$0.00	NA	0	\$0.0
Total		219	\$57,568,224.00	100%	0	\$0.00		0	\$0.0
								Ш	
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$223,149.66	1.76%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.0
		5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	\$0.0
	1	\$182,800.00	1.44%	0	\$0.00	NA	0	\$0.0	
	2	\$380,000.00	2.99%	0	\$0.00	NA	0	\$0.0	
	STAR FINANCIAL GROUP, INC.	2	\$446,943.48	3.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,488,517.20	43.24%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,692,719.34	100%	0	\$0.00		0	\$0.0
								Ш	
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$242,017.00	21.01%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,152,317.56	100%	0	\$0.00		0	\$0.0
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$358,500.00	0.27%	0	\$0.00	NA	0	\$0.0

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UNION						Ц	
ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29% 0	0 \$0.00	) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3% 0	0 \$0.00	) NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84% 0	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK CENTER	1	\$200,000.00	0.15% 0	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$194,342.29	0.15% 0	0 \$0.00	) NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14% 0	0 \$0.00	) NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22% 0	0 \$0.00	) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49% 0	0 \$0.00	) NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49% 0	\$0.00	) NA	0	\$0.0
ANCHORBANK FSB	1	\$215,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$674,124.88	0.5% 0	0 \$0.00	) NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31% 0	0 \$0.00	) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.13% 0	0 \$0.00	) NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04% 0	0 \$0.00	) NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17% 0	0 \$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,708,800.00	3.53% 0	0 \$0.00	) NA	0	\$0.0
BANK OF AKRON	1	\$288,000.00		1	) NA	0	\$0.
BANK OF HAWAII	1	\$283,000.00	1	1	) NA	0	\$0.
BANK OF THE WEST	19	\$4,864,369.82	3.64% 0	0 \$0.00	) NA	0	\$0.
BANK OF WASHINGTON	1	\$356,250.00	0.27% 0	0 \$0.00	) NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00					
BANNER BANK	1	\$335,750.00	0.25%	0 \$0.00	) NA	0	\$0.

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		-		1	1		
BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0 \$0.00	) NA	0	\$0.0
BENCHMARK BANK	2	\$600,000.00	0.45%	0 \$0.00	) NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0 \$0.00		П	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0 \$0.00	) NA	0	\$0.0
BUSEY BANK	2	\$569,152.30	0.43%	0 \$0.00	) NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0 \$0.00	) NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0 \$0.00	) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0 \$0.00	) NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0 \$0.00	) NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0 \$0.00	) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0 \$0.00	) NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0 \$0.00	) NA	0	\$0.0
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0 \$0.00	) NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0 \$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$628,000.00	0.47%	0 \$0.00	) NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15%	0 \$0.00	) NA	0	\$0.0
CUMANET, LLC	1	\$260,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0 \$0.00	) NA	0	\$0.0

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DFCU FINANCIAL	4	\$822,902.02	0.62%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14% (	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14% (	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$451,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$644,034.61	0.48%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47% (	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	\$0.00	NA	0	\$0.0
	11	\$2,585,209.00	1.94% (	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	9	\$2,371,569.42	1.78% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93% 0		NA	
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43% 0	\$0.00	NA	0 \$0.0
FOSTER BANK	1	\$327,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	7	\$1,373,192.00	1.03% 0	\$0.00	NA	
FULTON BANK	14	\$3,540,570.00	2.65% 0	1	NA	
GEO-CORP, INC.	1	\$204,000.00	0.15% 0	1 1	NA	
GESA CREDIT UNION	2	\$399,900.00	0.3% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	6	\$1,652,933.94	1.24% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18% 0	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$182,100.00	0.14% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$205,600.00	0.15% 0		NA	
HOME FEDERAL BANK	2	\$409,000.00	0.31% 0		NA	
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$296,000.00	0.22% 0	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17% 0		NA	
I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$555,800.00	0.42% 0	\$0.00	NA	0 \$0.0
	1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0.0

1	\$280,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$389,243.59	0.29%	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.17%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$196,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$183,261.33	0.14%	\$0.00	NA	0	\$0.0
1	·	0.17%	0 \$0.00			\$0.0
1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.0
2	\$431,276.19	0.32%	\$0.00	NA	0	\$0.0
4	\$1,161,800.00	0.87%	\$0.00	NA	0	\$0.0
2	\$820,000.00	0.61%	\$0.00	NA	0	\$0.0
1	\$533,850.00	0.4%	\$0.00	NA	0	\$0.0
1	\$236,400.00	0.18%	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$389,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$180,500.00	0.14%	\$0.00	NA	0	\$0.0
3	\$718,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$299,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$515,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$195,650.00	0.15%	\$0.00	NA	0	\$0.0
4	\$923,596.60	0.69%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$389,243.59  1 \$227,500.00  1 \$196,000.00  1 \$250,000.00  1 \$196,000.00  1 \$183,261.33  1 \$224,925.00  1 \$200,000.00  2 \$431,276.19  4 \$1,161,800.00  2 \$820,000.00  1 \$533,850.00  1 \$236,400.00  1 \$192,000.00  1 \$190,000.00  1 \$190,000.00  1 \$180,500.00  1 \$389,000.00  1 \$310,000.00  1 \$299,000.00  1 \$299,000.00  1 \$299,000.00  1 \$195,650.00	2 \$389,243.59 0.29% 0 1 \$227,500.00 0.17% 0 1 \$196,000.00 0.15% 0 1 \$196,000.00 0.15% 0 1 \$196,000.00 0.15% 0 1 \$183,261.33 0.14% 0 1 \$224,925.00 0.17% 0 1 \$200,000.00 0.15% 0 2 \$431,276.19 0.32% 0 4 \$1,161,800.00 0.87% 0 2 \$820,000.00 0.61% 0 1 \$533,850.00 0.4% 0 1 \$236,400.00 0.18% 0 1 \$192,000.00 0.14% 0 1 \$190,000.00 0.14% 0 1 \$190,000.00 0.14% 0 1 \$190,000.00 0.14% 0 1 \$389,000.00 0.29% 0 1 \$180,500.00 0.14% 0 3 \$718,000.00 0.54% 0 1 \$299,000.00 0.23% 0 1 \$299,000.00 0.22% 0 2 \$515,000.00 0.39% 0 1 \$195,650.00 0.15% 0	2 \$389,243.59 0.29% 0 \$0.00 1 \$227,500.00 0.17% 0 \$0.00 1 \$196,000.00 0.15% 0 \$0.00 1 \$196,000.00 0.15% 0 \$0.00 1 \$196,000.00 0.15% 0 \$0.00 1 \$183,261.33 0.14% 0 \$0.00 1 \$224,925.00 0.17% 0 \$0.00 2 \$431,276.19 0.32% 0 \$0.00 2 \$820,000.00 0.61% 0 \$0.00 1 \$533,850.00 0.4% 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 1 \$199,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$180,500.00 0.14% 0 \$0.00 1 \$389,000.00 0.29% 0 \$0.00 1 \$310,000.00 0.54% 0 \$0.00 1 \$310,000.00 0.23% 0 \$0.00 1 \$299,000.00 0.22% 0 \$0.00 1 \$299,000.00 0.22% 0 \$0.00 1 \$195,650.00 0.39% 0 \$0.00 1 \$195,650.00 0.15% 0 \$0.00	2 \$389,243.59 0.29% 0 \$0.00 NA  1 \$227,500.00 0.17% 0 \$0.00 NA  1 \$196,000.00 0.15% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$196,000.00 0.15% 0 \$0.00 NA  1 \$196,000.00 0.15% 0 \$0.00 NA  1 \$183,261.33 0.14% 0 \$0.00 NA  1 \$224,925.00 0.17% 0 \$0.00 NA  2 \$431,276.19 0.32% 0 \$0.00 NA  2 \$431,276.19 0.32% 0 \$0.00 NA  2 \$820,000.00 0.61% 0 \$0.00 NA  1 \$236,400.00 0.87% 0 \$0.00 NA  1 \$192,000.00 0.18% 0 \$0.00 NA  1 \$199,000.00 0.14% 0 \$0.00 NA  1 \$199,000.00 0.14% 0 \$0.00 NA  1 \$199,000.00 0.14% 0 \$0.00 NA  1 \$180,500.00 0.14% 0 \$0.00 NA  1 \$389,000.00 0.29% 0 \$0.00 NA  1 \$310,000.00 0.54% 0 \$0.00 NA  1 \$310,000.00 0.54% 0 \$0.00 NA  1 \$310,000.00 0.29% 0 \$0.00 NA	2 \$389,243.59 0.29% 0 \$0.00 NA 0 1 \$227,500.00 0.17% 0 \$0.00 NA 0 1 \$196,000.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$196,000.00 0.15% 0 \$0.00 NA 0 1 \$183,261.33 0.14% 0 \$0.00 NA 0 1 \$224,925.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 2 \$431,276.19 0.32% 0 \$0.00 NA 0 4 \$1,161,800.00 0.87% 0 \$0.00 NA 0 1 \$236,400.00 0.18% 0 \$0.00 NA 0 1 \$236,400.00 0.14% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.14% 0 \$0.00 NA 0 1 \$180,500.00 0.29% 0 \$0.00 NA 0 1 \$389,000.00 0.29% 0 \$0.00 NA 0

	MORTGAGE AMERICA, INC.	1	\$207,000.00	0.16%	0 \$0.00	NA	0 \$	SO.0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	\$0.00	NA	0 \$	50.0
N	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$	50.0
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$	50.0
A	NATIONWIDE NDVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	\$0.00	NA	0 \$	80.0
	NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	\$0.00	NA	0 \$	0.0
N	ORTHWESTERN OORTGAGE COMPANY	3	\$827,000.00	0.62%	\$0.00	NA	0 \$	50.0
	NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0 \$0.00	NA	0 \$	50.0
C	CEANFIRST BANK	2	\$981,904.02	0.74%	0 \$0.00	NA	0 \$	0.0
	OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0 \$0.00			0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$	60.0
C	ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0 \$0.00	NA	0 \$	50.0
	ORRSTOWN BANK	2	\$436,300.00	0.33%	0 \$0.00	NA	0 \$	0.0
T F	PACIFIC TRANSPORTATION TEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0 \$0.00			0.03
	ATELCO CREDIT JNION	4	\$1,316,525.40	0.99%	0 \$0.00	NA	0 \$	0.0
	ENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0 \$0.00	NA	0 \$	0.0
	PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0 \$0.00	NA	0 \$	0.0
F	OLISH & SLAVIC EDERAL CREDIT UNION	1	\$220,000.00	0.16%	\$0.00	NA	0 \$	60.0
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0 \$0.00	NA	0 \$	0.0
	PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0 \$0.00	NA	0 \$	0.0
R	ABOBANK, N.A.	1	\$318,750.00	0.24%	0 \$0.00	NA	0 \$	0.0
	· · · · · · · · · · · · · · · · · · ·		\$274,000.00	0.21%	0 \$0.00	NA		0.0

REAL ESTATE MORTGAGE NETWORK INC.							
REDWOOD CREDIT UNION	1	\$455,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$254,980.84	0.19% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,165,200.00	1.62% 0			Ш	\$0.0
S&T BANK	3	\$801,500.00	0.6%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$400,400.00	0.3% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$562,500.00	0.42%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56% 0				\$0.0
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST	1	\$208,000.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$340,000.00	0.25%	0 \$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.29%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$224,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$1,168,344.78	0.87%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$233,750.00	0.18%	\$0.00	NA	0	\$0.0
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	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$580,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$181,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$23,133,407.82	17.32% 0	\$0.00	NA	0	\$0.0
Total		498	\$133,534,733.94	100% 0	\$0.00		0	\$0.0
31416YQ68	PNC BANK, N.A.	1	\$199,144.24	15.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,096,860.59	84.63% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,296,004.83	100% 0	\$0.00		0	\$0.0
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$298,805.66	2.9% 0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$247,400.00	2.4% 0	\$0.00	NA	0	\$0.0
		1	\$210,000.00	2.04% 0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC.						
	Unavailable	10	\$2,742,669.68	26.61% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,304,140.40	100% 0	\$0.00	0	\$0.0
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$250,800.00	2.54% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87% 0	\$0.00	NA 0	\$0.0
<u> </u>	FULTON BANK	1	\$251,500.00	2.55% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82% 0	\$0.00	NA 0	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$244,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$259,000.00		\$0.00	NA 0	\$0.0
	SOUTHWEST AIRLINES FEDERAL	1	\$200,000.00	2.03% 0	\$0.00	NA 0	\$0.0

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	CREDIT UNION						
	Unavailable	13	\$3,737,126.99	37.91% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,856,397.34	100% 0	\$0.00	0	\$0.0
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,566,574.20	66.97% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,832,314.20	100% 0	\$0.00	0	\$0.0
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$117,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$119,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$116,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$244,800.00	5.95% 0	\$0.00	NA 0	\$0.0
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9% 0	\$0.00	NA 0	\$0.0

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	RIVERHILLS BANK	1	\$124,000.00	3.01%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA	0	\$0.0
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$351,150.00	8.53%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,114,500.21	100%	0	\$0.00		0	\$0.0
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5%	О	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$137,500.00	2.43%	0	\$0.00	NA	0	\$0.0
		1	\$144,000.00		T	\$0.00		1	

	LANDMARK CREDIT UNION								
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,139,150.00	20.14%		\$0.00	NA	0	\$0.0
Total		41	\$5,656,147.61	100%	0	\$0.00		0	\$0.0
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31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$164,500.00	2.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.0
		2	\$312,800.00	3.83%	0	\$0.00	NA	0	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$303,000.00	3.71% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$309,200.00	3.78% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	HOOSAC BANK	1	\$154,971.92	1.9% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,298,710.51	15.9% 0	\$0.00	NA 0	\$0.0
Total		51	\$8,171,982.70	100% 0	\$0.00	0	\$0.0
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$459,100.00	40.28% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,139,750.00	100% 0	\$0.00	0	\$0.0
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48% 0	\$0.00	NA 0	\$0.0
PITTOTYCE	AMERICAN NATIONAL BANK,	2	\$57,000.00	1.95% 0	\$0.00	NA 0	\$0.0

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WICHITA FALLS						Ц	
ASSOCIATED BANK, NA	1	\$57,075.00	1.95% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$94,000.00	3.21% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$27,250.00	0.93% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$44,000.00	1.5% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$83,160.00	2.84% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$62,000.00	2.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5% 0	·			\$0.0
FULTON BANK	2	\$152,475.00	5.21% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$56,000.00	1.91% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$112,500.00	3.85% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35% 0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$75,000.00	2.56% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$71,250.00	2.44% 0				\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$78,100.00	2.67% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$54,600.00	1.87% 0	\$0.00	NA	0	\$0.0

ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	. 0	\$0.0
RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	. 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	. 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	o	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$25,123.00		Н			L	
Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	0	\$0.0
	47	\$2,924,288.07	100%	0	\$0.00		0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	. 0	\$0.0
CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%	0	\$0.00	NA	. 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	. O	\$0.0
FIRST MORTGAGE								\$0.0
COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA	. 0	7 0 1 0
	2	\$187,009.00 \$479,750.00	3.45%	0	\$0.00		L	
COMPANY, L.L.C.				0	\$0.00	NA	0	
COMPANY, L.L.C. FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA NA	0	\$0.0 \$0.0
COMPANY, L.L.C. FIRST PLACE BANK FULTON BANK KINECTA FEDERAL	2	\$479,750.00 \$223,155.00	3.45% 1.6% 3.75%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
COMPANY, L.L.C.  FIRST PLACE BANK  FULTON BANK  KINECTA FEDERAL  CREDIT UNION  LOCKHEED FEDERAL	2 1 2	\$479,750.00 \$223,155.00 \$522,450.00	3.45% 1.6% 3.75% 1.96%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
COMPANY, L.L.C. FIRST PLACE BANK FULTON BANK KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MACHIAS SAVINGS	2 1 2 1	\$479,750.00 \$223,155.00 \$522,450.00 \$272,650.00	3.45% 1.6% 3.75% 1.96% 1.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
COMPANY, L.L.C.  FIRST PLACE BANK  FULTON BANK  KINECTA FEDERAL  CREDIT UNION  LOCKHEED FEDERAL  CREDIT UNION  MACHIAS SAVINGS  BANK  MERRIMACK  VALLEY FEDERAL	2 1 2 1	\$479,750.00 \$223,155.00 \$522,450.00 \$272,650.00 \$190,000.00	3.45% 1.6% 3.75% 1.96% 1.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION PIONEER CREDIT UNION RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION Unavailable  BOEING EMPLOYEES CREDIT UNION CU COMMUNITY, LLC DENVER MORTGAGE COMPANY, INC. FIDELITY CO-OPERATIVE BANK	CREDIT UNION PIONEER CREDIT UNION RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION Unavailable 4 47  BOEING EMPLOYEES CREDIT UNION CU COMMUNITY, LLC DENVER MORTGAGE COMPANY, INC. FIDELITY CO-OPERATIVE BANK  1  LI LO	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

Total		7	\$1,541,400.00	100% 0	\$0.00	0	\$0.0
	CORPORATION Unavailable	1	\$325,400.00	21.11% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$325,500.00	21.12% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63% 0	\$0.00	NA 0	\$0.0
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14% 0	\$0.00	NA 0	\$0.0
Total		52	\$13,918,747.47	100% 0	\$0.00	0	\$0.0
	Unavailable	17	\$4,598,232.33	33.02% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$232,703.00	1.67% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$275,500.00	1.98% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2% 0	\$0.00	NA 0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$256,500.00	1.84% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	2	\$521,550.00		\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	2	\$535,325.00	3.85% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC						

		1		1		11	
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$610,846.39	56.69%	\$0.00	NA 0	\$0.0
Total		6	\$1,077,396.39	100%	\$0.00	0	\$0.0
31416YQJ0	DIME BANK	1	\$134,100.00	8.81% (	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23%	\$0.00	NA 0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19% (	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19% (	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2%	\$0.00	NA 0	\$0.0
Total		11	\$1,522,636.66	100%	\$0.00	0	\$0.0
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93% (	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$106,360.00	8.74%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93% (		NA 0	\$0.0
	FULTON BANK	1	\$71,250.00	5.86%	\$0.00	NA 0	\$0.0

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	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	5% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$707,828.31	58.2% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,216,288.31	100% 0	\$0.00		0	\$0.0
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31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$438,750.00		\$0.00	NA		\$0.0
	SAHARA MORTGAGE	1	\$315,000.00	20.67% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00		\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,500.00	19.2% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,523,750.00	100% 0	\$0.00		0	\$0.0
31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$253,231.16	25.29% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,001,067.52	100% 0	\$0.00		0	\$0.0
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31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$383,000.00	36.54% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,048,127.00	100% 0	\$0.00		0	\$0.0
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	NA	0	\$0.0

ALLIANCE BANK	1	\$73,800.00	0.06%	0 \$0.00	NA NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0 \$0.00	) NA	0	\$0.0
AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$250,300.00	0.19%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0 \$0.00	) NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0 \$0.00	) NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0 \$0.00	) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0 \$0.00	) NA	0	\$0.0
BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0 \$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$67,500.00	0.05%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$241,500.00	0.18%	0 \$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$144,725.00	0.11%	0 \$0.00	NA NA	0	\$0.0
BANKIOWA	2	\$123,400.00	0.09%	0 \$0.00	NA NA	0	\$0.0
BAXTER CREDIT UNION	8	\$936,212.13	0.7%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$86,000.00	0.06%			$\boldsymbol{ o}$	\$0.0
BENEFICIAL MUTUAL SAVINGS	1	\$88,000.00	0.07%	0 \$0.00	NA	0	\$0.0

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3	\$673,500.00	0.5%	0 \$0.00	NA	0	\$0.0
3	\$223,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$86,000.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$247,137.64	0.18%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
10	\$1,278,268.85	0.96%	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$194,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$214,196.78	0.16%	0 \$0.00	NA	0	\$0.0
5	\$508,100.00	0.38%	0 \$0.00	NA	0	\$0.0
1	\$47,500.00	0.04%	\$0.00	NA	0	\$0.0
3	\$199,455.65	0.15%	0 \$0.00	NA	0	\$0.0
2	\$135,818.13	0.1%	\$0.00	NA	0	\$0.0
28	\$3,217,354.56	2.4%	\$0.00	NA	0	\$0.0
2	\$241,513.42	0.18%	\$0.00			\$0.0
2	\$166,300.00	0.12%	0 \$0.00	NA	0	\$0.0
2	\$197,300.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$68,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$57,337.19	0.04%	\$0.00	NA	0	\$0.0
6	\$356,911.51	0.27%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$346,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$39,999.24	0.03%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.0
	3 2 1 1 1 1 1 5 1 3 2 28 2 2 1 1 1 6	3 \$223,000.00 2 \$86,000.00 1 \$247,137.64 1 \$92,000.00 10 \$1,278,268.85 1 \$99,500.00 1 \$194,000.00 1 \$214,196.78 5 \$508,100.00 1 \$47,500.00 3 \$199,455.65 2 \$135,818.13 28 \$3,217,354.56 2 \$241,513.42 2 \$166,300.00 2 \$197,300.00 1 \$57,337.19 6 \$356,911.51 1 \$60,000.00 1 \$39,999.24	3       \$223,000.00       0.17%         2       \$86,000.00       0.06%         1       \$247,137.64       0.18%         1       \$92,000.00       0.07%         10       \$1,278,268.85       0.96%         1       \$99,500.00       0.07%         1       \$194,000.00       0.14%         1       \$214,196.78       0.16%         5       \$508,100.00       0.38%         1       \$47,500.00       0.04%         3       \$199,455.65       0.15%         2       \$135,818.13       0.1%         28       \$3,217,354.56       2.4%         2       \$166,300.00       0.12%         2       \$197,300.00       0.15%         1       \$68,000.00       0.05%         1       \$57,337.19       0.04%         6       \$356,911.51       0.27%         1       \$60,000.00       0.04%         3       \$346,000.00       0.26%         1       \$39,999.24       0.03%	3       \$223,000.00       0.17% 0       \$0.00         2       \$86,000.00       0.06% 0       \$0.00         1       \$247,137.64       0.18% 0       \$0.00         1       \$92,000.00       0.07% 0       \$0.00         10       \$1,278,268.85       0.96% 0       \$0.00         1       \$99,500.00       0.07% 0       \$0.00         1       \$194,000.00       0.14% 0       \$0.00         1       \$214,196.78       0.16% 0       \$0.00         2       \$508,100.00       0.38% 0       \$0.00         3       \$199,455.65       0.15% 0       \$0.00         2       \$135,818.13       0.1% 0       \$0.00         2       \$135,818.13       0.1% 0       \$0.00         2       \$241,513.42       0.18% 0       \$0.00         2       \$166,300.00       0.12% 0       \$0.00         2       \$197,300.00       0.15% 0       \$0.00         1       \$68,000.00       0.05% 0       \$0.00         1       \$57,337.19       0.04% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         3       \$346,000.00       0.26% 0       \$0.00 <t< td=""><td>3 \$223,000.00 0.17% 0 \$0.00 NA 2 \$86,000.00 0.06% 0 \$0.00 NA 1 \$247,137.64 0.18% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 10 \$1,278,268.85 0.96% 0 \$0.00 NA 1 \$99,500.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.14% 0 \$0.00 NA 1 \$214,196.78 0.16% 0 \$0.00 NA 1 \$47,500.00 0.38% 0 \$0.00 NA 3 \$199,455.65 0.15% 0 \$0.00 NA 2 \$135,818.13 0.1% 0 \$0.00 NA 2 \$135,818.13 0.1% 0 \$0.00 NA 2 \$1466,300.00 0.12% 0 \$0.00 NA 2 \$197,300.00 0.15% 0 \$0.00 NA 1 \$57,337.19 0.04% 0 \$0.00 NA 1 \$57,337.19 0.04% 0 \$0.00 NA 1 \$60,000.00 0.26% 0 \$0.00 NA 3 \$346,000.00 0.26% 0 \$0.00 NA 3 \$346,000.00 0.26% 0 \$0.00 NA</td><td>3 \$223,000.00 0.17% 0 \$0.00 NA 0 2 \$86,000.00 0.06% 0 \$0.00 NA 0 1 \$247,137.64 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.07% 0 \$0.00 NA 0 10 \$1,278,268.85 0.96% 0 \$0.00 NA 0 1 \$99,500.00 0.07% 0 \$0.00 NA 0 1 \$194,000.00 0.14% 0 \$0.00 NA 0 1 \$214,196.78 0.16% 0 \$0.00 NA 0 5 \$508,100.00 0.38% 0 \$0.00 NA 0 1 \$47,500.00 0.04% 0 \$0.00 NA 0 2 \$135,818.13 0.1% 0 \$0.00 NA 0 2 \$135,818.13 0.1% 0 \$0.00 NA 0 2 \$241,513.42 0.18% 0 \$0.00 NA 0 2 \$166,300.00 0.12% 0 \$0.00 NA 0 2 \$197,300.00 0.15% 0 \$0.00 NA 0 1 \$57,337.19 0.04% 0 \$0.00 NA 0 1 \$57,337.19 0.04% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0</td></t<>	3 \$223,000.00 0.17% 0 \$0.00 NA 2 \$86,000.00 0.06% 0 \$0.00 NA 1 \$247,137.64 0.18% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 10 \$1,278,268.85 0.96% 0 \$0.00 NA 1 \$99,500.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.14% 0 \$0.00 NA 1 \$214,196.78 0.16% 0 \$0.00 NA 1 \$47,500.00 0.38% 0 \$0.00 NA 3 \$199,455.65 0.15% 0 \$0.00 NA 2 \$135,818.13 0.1% 0 \$0.00 NA 2 \$135,818.13 0.1% 0 \$0.00 NA 2 \$1466,300.00 0.12% 0 \$0.00 NA 2 \$197,300.00 0.15% 0 \$0.00 NA 1 \$57,337.19 0.04% 0 \$0.00 NA 1 \$57,337.19 0.04% 0 \$0.00 NA 1 \$60,000.00 0.26% 0 \$0.00 NA 3 \$346,000.00 0.26% 0 \$0.00 NA 3 \$346,000.00 0.26% 0 \$0.00 NA	3 \$223,000.00 0.17% 0 \$0.00 NA 0 2 \$86,000.00 0.06% 0 \$0.00 NA 0 1 \$247,137.64 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.07% 0 \$0.00 NA 0 10 \$1,278,268.85 0.96% 0 \$0.00 NA 0 1 \$99,500.00 0.07% 0 \$0.00 NA 0 1 \$194,000.00 0.14% 0 \$0.00 NA 0 1 \$214,196.78 0.16% 0 \$0.00 NA 0 5 \$508,100.00 0.38% 0 \$0.00 NA 0 1 \$47,500.00 0.04% 0 \$0.00 NA 0 2 \$135,818.13 0.1% 0 \$0.00 NA 0 2 \$135,818.13 0.1% 0 \$0.00 NA 0 2 \$241,513.42 0.18% 0 \$0.00 NA 0 2 \$166,300.00 0.12% 0 \$0.00 NA 0 2 \$197,300.00 0.15% 0 \$0.00 NA 0 1 \$57,337.19 0.04% 0 \$0.00 NA 0 1 \$57,337.19 0.04% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0

FUNDING, LLC							
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$218,200.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$890,122.70	0.67% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$88,400.00	0.07% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$472,600.00	0.35% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$82,500.00	0.06% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$415,000.00	0.31% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$134,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.0

F & A FEDERAL CREDIT UNION							
FAA CREDIT UNION	2	\$240,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$86,890.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$35,900.00	0.03%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,015,900.00	0.76%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	1	\$232,300.00	0.17%	\$0.00	NA (	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	\$0.00	NA	\$0.0
HONOR BANK	1	\$106,000.00	0.08%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	\$0.00	NA	\$0.0
ILLINI BANK	5	\$432,000.00	0.32%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09% 0	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$45,000.00	0.03%	\$0.00	NA (	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	\$0.00	NA (	\$0.0
LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$344,300.00	0.26% 0	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17% 0	\$0.00	NA (	\$0.0
MARINE BANK	13	\$1,462,847.02	1.09%	1	NA (	
MAX CREDIT UNION	2	\$240,000.00	0.18%	\$0.00	NA (	\$0.0

MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$320,220.00	0.24%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	\$0.00	NA	0	\$0.0
METABANK	1	\$33,750.00	0.03%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$305,300.00	0.23%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$415,700.00	0.31%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$1,662,226.34	1.24%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$447,000.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	7	\$838,500.00	0.63%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$560,628.00	0.42%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	\$0.00	NA	0	\$0.0
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	5	\$769,624.18	0.58%	0	\$0.00	NA	0	\$0.0
· ·	2	\$216,248.00	0.16%	0	\$0.00	NA	0	\$0.0
	2	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.0
4	5	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.0
CREDIT	2	\$168,437.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$130,101.59	0.1%	0	\$0.00	NA	0	\$0.0
BANKING	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
,	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	3	\$363,950.00	0.27%	0	\$0.00	NA	0	\$0.0
N BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$567,000.00	0.42%	0	\$0.00			
· · · · · · · · · · · · · · · · · · ·	3 \$	2,977,575.94	2.22%	0	\$0.00	NA	0	\$0.0
ΓATE 2	2	\$127,197.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$75,319.90	0.06%	0	\$0.00	NA	0	\$0.0
E, INC.	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$480,650.00	0.36%	0	\$0.00	NA	0	\$0.0
}	\$	1,489,227.48	1.11%	0	\$0.00	NA	0	\$0.0
	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	TIVE BANK  ME CREDIT  RAL JION CREDIT  FEDERAL JION ST BANK TERSITY JION BANKING  IRST TY CREDIT  SERAL JION N BANK FERAL JION TATE  RUST OF ST.  E, INC. HINGTON NK FATE	E 6  TIVE BANK  ME CREDIT 2  RAL HON CREDIT 2  FEDERAL HON ST BANK 1 FERSITY HON BANKING 1  IRST TY CREDIT 2  NS CREDIT 1  BANK TY CREDIT 2  NS CREDIT 1  BANK TY CREDIT 2  INS CREDIT 1  BANK TY CREDIT 2  REPAL HON TATE 2  RUST OF ST. 1  E, INC. HINGTON NK TATE 8  SANK OF 1	E 6 \$769,624.18  TIVE BANK 2 \$216,248.00  ME CREDIT 2 \$135,700.00  RAL 100N 2 CREDIT 2 \$168,437.00  FEDERAL 1 \$184,000.00  ST BANK 1 \$403,460.46  FERSITY 1 \$130,101.59  BANKING 1 \$81,000.00  IRST 1 \$75,000.00  IRST 1 \$75,000.00  IRST 2 \$334,500.00  IRST 3 \$363,950.00  INS 2 \$140,000.00  INS 2 \$140,000.00  INS 3 \$363,950.00  INS 2 \$140,000.00  INS 3 \$363,950.00  INS 2 \$140,000.00  INS 3 \$363,950.00  INS 3 \$140,000.00  INS	E 6 \$769,624.18 0.58%  PIVE BANK 2 \$216,248.00 0.16%  ME CREDIT 2 \$135,700.00 0.1%  CRAL 5 \$836,700.00 0.63%  CREDIT 2 \$168,437.00 0.13%  FEDERAL 1 \$184,000.00 0.14%  ST BANK 1 \$403,460.46 0.3%  FERSITY 1 \$130,101.59 0.1%  BANKING 1 \$81,000.00 0.06%  REST TY CREDIT 2 \$334,500.00 0.25%  INS CREDIT 1 \$75,000.00 0.06%  BANK 1 \$140,000.00 0.1%  ERAL 3 \$363,950.00 0.27%  IND N BANK 1 \$103,500.00 0.08%  W CREDIT 2 \$567,000.00 0.42%  IN FEDERAL 1 \$127,197.00 0.1%  RUST OF ST. 1 \$75,319.90 0.06%  ERUST OF ST. 1 \$79,200.00 0.36%  ERUST 0F ST. 1 \$79,200.00 0.36%  ERUST 0ANK OF 1 \$84,000.00 0.06%	E 6 \$769,624.18 0.58% 0 TVE BANK 2 \$216,248.00 0.16% 0 ME CREDIT 2 \$135,700.00 0.1% 0 RAL 5 \$836,700.00 0.63% 0 A CREDIT 2 \$168,437.00 0.13% 0 FEDERAL 1 \$184,000.00 0.14% 0 ST BANK 1 \$403,460.46 0.3% 0 FERSITY 110N 1 \$130,101.59 0.1% 0 BANK 1 \$410,000.00 0.06% 0 RST TY CREDIT 2 \$334,500.00 0.25% 0 RST TY CREDIT 2 \$334,500.00 0.25% 0 RST TY CREDIT 2 \$3363,950.00 0.27% 0 NS CREDIT 1 \$75,000.00 0.06% 0 RST TY CREDIT 2 \$567,000.00 0.08% 0 RST TY CREDIT 2 \$2,977,575.94 2.22% 0 RST TATE 2 \$127,197.00 0.1% 0 RUST OF ST. 1 \$75,319.90 0.06% 0 RUST OF ST. 1 \$75,319.90 0.06% 0 REST TY TY CREDIT 2 \$1480,650.00 0.36% 0 RUST OF ST. 1 \$79,200.00 0.36% 0 RUST OF ST. 1	E 6 \$769,624.18 0.58% 0 \$0.00  TVE BANK 2 \$216,248.00 0.16% 0 \$0.00  ME CREDIT 2 \$135,700.00 0.1% 0 \$0.00  RAL 100N 5 \$836,700.00 0.63% 0 \$0.00  CCREDIT 2 \$168,437.00 0.13% 0 \$0.00  FEDERAL 1 \$184,000.00 0.14% 0 \$0.00  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0.06% 0 \$0.00 NA RIRST RINC. 1 \$84,000.00 0.06% 0 \$0.00 NA RINGT RINGTON RIN	E 6 \$769,624.18 0.58% 0 \$0.00 NA 0 TIVE BANK 2 \$216,248.00 0.16% 0 \$0.00 NA 0 ME CREDIT 2 \$135,700.00 0.1% 0 \$0.00 NA 0 RAL HION 5 \$836,700.00 0.63% 0 \$0.00 NA 0 RECREDIT 2 \$168,437.00 0.13% 0 \$0.00 NA 0 RECREDIT 2 \$168,437.00 0.13% 0 \$0.00 NA 0 RECREDIT 1 \$184,000.00 0.14% 0 \$0.00 NA 0 RESITY 1 \$130,101.59 0.1% 0 \$0.00 NA 0 RESITY 1 \$130,101.59 0.1% 0 \$0.00 NA 0 RESITY 1 \$334,500.00 0.25% 0 \$0.00 NA 0 RESITY 1 \$75,000.00 0.06% 0 \$0.00 NA 0 RECREDIT 1 \$75,000.00 0.06% 0 \$0.00 NA 0 RECREDIT 1 \$75,000.00 0.06% 0 \$0.00 NA 0 RECREDIT 2 \$140,000.00 0.1% 0 \$0.00 NA 0 RECREDIT 2 \$567,000.00 0.27% 0 \$0.00 NA 0 RECREDIT 2 \$567,000.00 0.42% 0 \$0.00 NA 0 RECREDIT 2 \$127,197.00 0.1% 0 \$0.00 NA 0 RECREDIT 2 \$127,197.00 0.1% 0 \$0.00 NA 0 RUST 0F ST. 1 \$75,319.90 0.06% 0 \$0.00 NA 0 RUST 0F ST. 1 \$79,200.00 0.06% 0 \$0.00 NA 0 RUST 0F ST. 1 \$79,200.00 0.06% 0 \$0.00 NA 0 RUST 0F ST. 1 \$79,200.00 0.06% 0 \$0.00 NA 0 RUST 0F ST. 1 \$79,200.00 0.06% 0 \$0.00 NA 0 RUST 8480,650.00 0.36% 0 \$0.00 NA 0 RUST 8480,650.00 0.06% 0 \$0.00 NA 0

PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	0 \$	60.0
PRIMEBANK	1	\$69,000.00	0.05%	\$0.00	NA	0 \$	0.0
PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	\$0.00	NA	0 \$	60.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	\$0.00	NA	0 \$	60.0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0 \$	60.0
RABOBANK, N.A.	3	\$161,400.00	0.12%	\$0.00	NA	0 \$	0.0
REGIONS BANK	9	\$983,970.86	0.74%	\$0.00	NA	0 \$	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	\$0.00	NA	0 \$	60.0
ROUNDBANK	1	\$203,000.00	0.15%	\$0.00	NA	0 \$	0.0
 S&T BANK	1	\$189,000.00	0.14%	\$0.00	NA	0 \$	0.0
SAFE CREDIT UNION	5	\$585,000.00	0.44%	\$0.00	NA	0 \$	0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	\$0.00	NA	0 \$	60.0
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	\$0.00	NA	0 \$	60.0
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	\$0.00	NA	0 \$	60.0
SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	\$0.00	NA	0 \$	60.0
SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	0 \$	60.0
SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	\$0.00	NA	0 \$	6.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA	0 \$	60.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24% 0	\$0.00	NA	0 \$	80.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$	80.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01% 0	\$0.00	NA	0 \$	60.0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	\$0.00	NA	0 \$	60.0

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33% 0	\$0.00	NA(	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$331,500.00	0.25%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.0
THE PARK BANK	3	\$202,200.00	0.15% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$411,250.00	0.31% 0	\$0.00	NA	\$0.0
TRUSTONE	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0

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FINANCIAL FEDER. CREDIT UNION	AL						
ULSTER SAVINGS		\$220,000,00	0.25%	\$0.00	NIA		\$0.0
BANK	2	\$330,000.00	0.25%	\$0.00	NA	U	\$0.0
UMPQUA BANK	8	\$973,100.00	0.73%	\$0.00	NA	0	\$0.0
UNITED BANK &	5	\$693,300.00	0.52% 0	\$0.00	NA	۸	\$0.0
TRUST		Φυ۶5,500.00	0.52 /6 0	) ψυ.υυ	11/7	٥	φυ.
UNITED BANK OF UNION	5	\$662,500.00	0.49% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNI BANK	TY 8	\$649,880.13	0.49% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNI' CREDIT UNION	TY 1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDI' UNION		\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVEST NATIONA BANK AND TRUST CO.	AL 7	\$1,327,400.00	0.99%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDI UNION	IT 1	\$132,312.09	0.1% 0	\$0.00	NA	0	\$0.0
WASHINGTON STA EMPLOYEES CREDI UNION		\$826,726.00	0.62% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	9	\$913,800.00	0.68%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05% 0	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	4	\$395,226.31	0.3% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAI CREDIT UNION	1	\$50,000.00		·		Ц	\$0.0
WESTBURY BANK	12	\$1,316,500.00	0.98%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT	Γ 1	\$27,000.00	0.02% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANI FSB	K, 1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	C. 6	\$565,237.34	0.42%	\$0.00	NA	0	\$0.0

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	Unavailable	73	\$10,410,037.54	7.74% 0	\$0.00	NA 0	\$0.0
Total		1,023	\$133,842,634.55	100% 0	\$0.00	0	\$0.0
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$389,000.00		\$0.00	NA 0	\$0.0
Total		23	\$3,564,136.09	100% 0	\$0.00	0	\$0.0
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$186,801.61	0.29% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$159,070.31	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09% 0	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	3	\$423,500.00	0.65%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.41%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$278,000.00	0.43%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$290,000.00	0.45%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,600,300.00	2.46%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$975,859.79	1.5% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$300,000.00	0.46%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$213,600.00	0.33%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$306,440.00	0.47%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$481,900.00	0.74%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	2	\$210,900.00	0.32%	\$0.00	NA	0	\$0.0
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1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$188,300.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$427,351.83	0.66%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
7	\$1,172,304.66	1.8%	0	\$0.00	NA	0	\$0.0
2	\$419,260.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$168,282.07	0.26%	0	\$0.00	NA	0	\$0.0
1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.0
11	\$1,710,337.63	2.63%	0	\$0.00	NA	0	\$0.0
1	\$99,742.35	0.15%	0	\$0.00	NA	0	\$0.0
4	\$748,500.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$349,800.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.0
2	\$246,800.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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	2 1 1 1 7 2 1 1 1 1 1 2 2 1	1 \$417,000.00 1 \$120,000.00 2 \$427,351.83 1 \$135,000.00 1 \$75,000.00 1 \$220,000.00 1 \$120,000.00 7 \$1,172,304.66 2 \$419,260.00 1 \$168,282.07 1 \$173,500.00 11 \$1,710,337.63 1 \$99,742.35 4 \$748,500.00 2 \$527,000.00 2 \$527,000.00 1 \$80,000.00	1       \$188,300.00       0.29%         1       \$188,000.00       0.29%         1       \$417,000.00       0.64%         1       \$120,000.00       0.18%         2       \$427,351.83       0.66%         1       \$135,000.00       0.21%         1       \$75,000.00       0.12%         1       \$120,000.00       0.34%         1       \$120,000.00       0.18%         7       \$1,172,304.66       1.8%         2       \$419,260.00       0.64%         1       \$168,282.07       0.26%         1       \$173,500.00       0.27%         11       \$1,710,337.63       2.63%         1       \$99,742.35       0.15%         4       \$748,500.00       1.15%         1       \$349,800.00       0.54%         2       \$527,000.00       0.81%         2       \$246,800.00       0.38%         1       \$80,000.00       0.12%	1       \$188,300.00       0.29% 0         1       \$188,000.00       0.29% 0         1       \$417,000.00       0.64% 0         1       \$120,000.00       0.18% 0         2       \$427,351.83       0.66% 0         1       \$135,000.00       0.21% 0         1       \$75,000.00       0.12% 0         1       \$120,000.00       0.34% 0         2       \$419,260.00       0.64% 0         1       \$168,282.07       0.26% 0         1       \$173,500.00       0.27% 0         11       \$1,710,337.63       2.63% 0         1       \$99,742.35       0.15% 0         4       \$748,500.00       1.15% 0         2       \$527,000.00       0.81% 0         2       \$246,800.00       0.38% 0         1       \$80,000.00       0.12% 0	1       \$188,300.00       0.29% 0       \$0.00         1       \$188,000.00       0.29% 0       \$0.00         1       \$417,000.00       0.64% 0       \$0.00         1       \$120,000.00       0.18% 0       \$0.00         2       \$427,351.83       0.66% 0       \$0.00         1       \$135,000.00       0.21% 0       \$0.00         1       \$75,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.34% 0       \$0.00         2       \$419,260.00       0.18% 0       \$0.00         2       \$419,260.00       0.64% 0       \$0.00         1       \$173,500.00       0.27% 0       \$0.00         1       \$173,500.00       0.27% 0       \$0.00         1       \$99,742.35       0.15% 0       \$0.00         4       \$748,500.00       1.15% 0       \$0.00         2       \$527,000.00       0.81% 0       \$0.00         2       \$246,800.00       0.38% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00	1       \$188,300.00       0.29% 0       \$0.00       NA         1       \$188,000.00       0.29% 0       \$0.00       NA         1       \$417,000.00       0.64% 0       \$0.00       NA         1       \$120,000.00       0.18% 0       \$0.00       NA         2       \$427,351.83       0.66% 0       \$0.00       NA         1       \$135,000.00       0.21% 0       \$0.00       NA         1       \$75,000.00       0.12% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         1       \$1,172,304.66       1.8% 0       \$0.00       NA         2       \$419,260.00       0.64% 0       \$0.00       NA         1       \$1,772,304.66       1.8% 0       \$0.00       NA         2       \$419,260.00       0.64% 0       \$0.00       NA         1       \$1,712,304.66       1.8% 0       \$0.00       NA         1       \$1,712,304.66       1.8% 0       \$0.00       NA         1       \$1,712,304.66       1.8% 0       \$0.00       NA         1       \$1,710,337.63       2.63% 0       \$0.00       NA         1	1       \$188,300.00       0.29% 0       \$0.00       NA 0         1       \$188,000.00       0.29% 0       \$0.00       NA 0         1       \$417,000.00       0.64% 0       \$0.00       NA 0         1       \$120,000.00       0.18% 0       \$0.00       NA 0         2       \$427,351.83       0.66% 0       \$0.00       NA 0         1       \$135,000.00       0.21% 0       \$0.00       NA 0         1       \$75,000.00       0.12% 0       \$0.00       NA 0         1       \$120,000.00       0.34% 0       \$0.00       NA 0         1       \$120,000.00       0.18% 0       \$0.00       NA 0         2       \$419,260.00       0.64% 0       \$0.00       NA 0         1       \$168,282.07       0.26% 0       \$0.00       NA 0         1       \$173,500.00       0.27% 0       \$0.00       NA 0         1       \$99,742.35       0.15% 0       \$0.00       NA 0         4       \$748,500.00       1.15% 0       \$0.00       NA 0         1       \$349,800.00       0.54% 0       \$0.00       NA 0         2       \$527,000.00       0.81% 0       \$0.00       NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.0

CREDIT UNION					<u> </u>	Ш	
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17% 0	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$332,360.00	0.51% 0	0 \$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$65,600.00	0.1% 0	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85% 0	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1% 0	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4% 0	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14% 0	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18% 0	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1% 0	0 \$0.00	) NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00				Ш	
LIFESTORE BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$233,600.00	0.36%	0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$179,000.00	0.28%	0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.27% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$232,471.03	0.36%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	, ,		\$0.00			
METLIFE BANK, NA	1	\$387,069.67	0.6%	0 \$0.00	NA	0	\$0.

METRO CREDIT UNION	3	\$644,883.56	0.99%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$796,958.35	1.23%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21% (	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$113,000.00	0.17%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$468,768.00	0.72%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	\$0.00	NA	0	\$0.0
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QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0 \$0.00	) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0 \$0.00	) NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0 \$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	1	\$232,000.00	0.36%	0 \$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0 \$0.00	) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0 \$0.00	) NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0 \$0.00	) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0 \$0.00	) NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0 \$0.00	) NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0 \$0.00	) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0 \$0.00	) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0 \$0.00	) NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0 \$0.00	) NA	0	\$0.0
THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0 \$0.00	) NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$85,000.00	0.13%	0 \$0.00	) NA	0	\$0.0

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\$513,600.00

0.79% 0

\$0.00

\$0.0

UNION

TOWN & COUNTRY BANC MORTGAGE

	SERVICES, INC.		ψ313,000.00	0.1770		Ψ0.00	1471		Ψ0.0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0	\$0.00	NA	, 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	0	\$0.00	NA	. 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	0	\$0.00	NA	. 0	\$0.0
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	, 0	\$0.0
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$168,203.43		П				
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	WORKERS CREDIT UNION	3	\$308,620.88		Н			Н	
	Unavailable	45	\$5,649,104.13		11	\$0.00		0	
Total		416	\$65,035,349.49	100%	0	\$0.00		0	\$0.0
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00		Ц			Ш	
	AMERICAN BANK	1	\$113,900.00	3.33%	0	\$0.00		0	
			\$145,000.00				NA	1 .	\$0.

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	AMERICAN EAGLE FEDERAL CREDIT UNION							
	BANCORPSOUTH BANK	2	\$392,500.00	11.47% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41% 0	\$0.00	NA	0	\$0.0
I	DIME BANK	1	\$200,000.00	5.84% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$104,000.00	3.04% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00			NA	0	\$0.0
	Unavailable	7	\$759,247.00	22.18% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,422,897.00	100% 0	\$0.00	(	0	\$0.0
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00					\$0.0
I	ILLINI BANK	1	\$127,606.36		\$0.00		_	\$0.0
I	MAGNA BANK	2	\$240,254.00	8.65% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17% 0	\$0.00	NA	0	\$0.0

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Total		22	\$2,779,089.92	100%	\$0.00	0	\$0.0
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	\$0.00	NA 0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44%	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$89,667.00		1	NA 0	î e
Total		8	\$1,266,562.31	100%	\$0.00	0	\$0.0
31416YQV3	BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$391,446.12			NA 0	\$0.0
Total		5	\$1,586,367.87	100%	\$0.00	0	\$0.0
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9% (	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	\$0.00	NA 0	\$0.0
		1	\$176,369.01	1.11%	\$0.00	NA 0	\$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$278,188.19	1.75% 0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$554,273.30	3.48% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$411,690.11	2.59% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$299,746.93	1.88% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06% 0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,726.98	0.93% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$896,427.13	5.62% 0	\$0.00	NA	0	\$0.0
Total		61	\$15,909,973.20	100% 0	\$0.00		0	\$0.0
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95% 0	\$0.00	NA	0	\$0.0
		1	\$369,913.86	4.76% 0	\$0.00	NA	0	\$0.0

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	BANK OF WASHINGTON							
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22%	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33%	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$200,000.00	2.57%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17%	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02%	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7% (	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26% (	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$333,305.64	4.31%	\$0.00	NA	0	\$0.0
Total		33	\$7,772,678.53	100%	\$0.00		0	\$0.0
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87% (	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89	0.97% (	\$0.00	NA	0	\$0.0
	GECU	1	\$198,256.58	1.06%	\$0.00	NA	0	\$0.0

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\$205,430.07

1.1% 0

\$0.00

\$0.0

GESA CREDIT UNION

	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2% 0	\$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03% 0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	1	\$197,503.87	1.06% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$370,413.25	1.99% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$171,384.64	0.92% 0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08		\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53% 0	\$0.00	NA	0	\$0.0
[	REGIONS BANK	13	\$3,687,176.72	19.79% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60					\$0.0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$408,298.82	2.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,369,533.80	18.08% 0	\$0.00	NA	0	\$0.0
Total		71	\$18,627,342.85	100% 0	\$0.00		0	<b>\$0.0</b>
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA	0	\$0.0

ALERUS FINANCIAL	2	\$376,000.00	0.38%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$195,000.00	0.2%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71% (	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	8	\$1,998,000.00	2% (	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	9	\$2,416,500.00	2.42%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$221,300.00	0.22%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$610,000.00	0.61%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	7	\$2,134,650.00	2.14%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$200,000.00			NA	0 \$0.0
BANKNEWPORT	2	\$443,500.00	0.44%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	\$0.00	NA	0 \$0.0
	3	\$818,500.00	0.82%	\$0.00	NA	\$0.0

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BELLCO CREDIT UNION							
BENCHMARK BANK	1	\$196,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0 \$0.00			\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2% (	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0 \$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39% (	0 \$0.00	) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% (	0 \$0.00	) NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0 \$0.00	) NA	0	\$0.0
CHARLES RIVER BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$185,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0 \$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$201,600.00	0.2%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00	0.39% (	0 \$0.00	) NA	0	\$0.0

ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$286,817.69	0.29%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FULTON BANK	6	\$1,493,600.00	1.5%	0 \$0.00	NA	0	\$0.0
GECU	2	\$522,850.00	0.52%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$490,400.00	0.49%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$234,400.00	0.24%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44% (	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$616,956.00	0.62%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	O	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	\$0.00	NA	O	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19% (	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$289,265.60	0.29% (	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	\$0.00	NA	0	\$0.0

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1	\$212,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
1	\$185,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
1	\$230,000.00	0.23%	0 \$0.00	0 NA	0	\$0.0
2	\$547,500.00	0.55%	0 \$0.00	) NA	0	\$0.0
1	\$232,427.41	0.23%	0 \$0.00	) NA	0	\$0.0
2	\$420,500.00	0.42%	0 \$0.00	) NA	0	\$0.0
1	\$202,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
1	\$202,500.00	0.2%	0 \$0.00	) NA	0	\$0.0
1	\$190,881.00	0.19%	0 \$0.00	) NA	0	\$0.0
2	\$374,000.00					
28	\$6,664,336.38	6.68%	0 \$0.00	) NA	0	\$0.0
23	\$7,433,025.05	7.45%	0 \$0.00	) NA	0	\$0.0
1	\$177,261.79	0.18%	0 \$0.00	) NA	0	\$0.0
1	\$183,149.52	0.18%	0 \$0.00	) NA	0	\$0.0
3	\$686,500.00	0.69%	0 \$0.00	) NA	0	\$0.0
1	\$250,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
1	\$286,500.00	0.29%	0 \$0.00	) NA	0	\$0.0
2	\$411,000.00	0.41%	0 \$0.00	) NA	0	\$0.0
3	\$1,164,700.00	1.17%	0 \$0.00	) NA	0	\$0.0
1	\$173,560.84					
1	\$217,000.00	0.22%	0 \$0.00	) NA	0	\$0.0
1	\$248,500.00	0.25%	0 \$0.00	) NA	0	\$0.0
	1 2 1 1 2 28 23 1 1 3 1 1 2 2	1 \$185,000.00  1 \$230,000.00  2 \$547,500.00  1 \$232,427.41  2 \$420,500.00  1 \$202,500.00  1 \$190,881.00  2 \$374,000.00  28 \$6,664,336.38  23 \$7,433,025.05  1 \$177,261.79  1 \$183,149.52  3 \$686,500.00  1 \$250,000.00  1 \$286,500.00  2 \$411,000.00  3 \$1,164,700.00  1 \$217,000.00	1       \$185,000.00       0.19%         1       \$230,000.00       0.23%         2       \$547,500.00       0.55%         1       \$232,427.41       0.23%         2       \$420,500.00       0.42%         1       \$202,000.00       0.2%         1       \$190,881.00       0.19%         2       \$374,000.00       0.38%         28       \$6,664,336.38       6.68%         23       \$7,433,025.05       7.45%         1       \$177,261.79       0.18%         3       \$686,500.00       0.69%         1       \$250,000.00       0.25%         1       \$286,500.00       0.29%         2       \$411,000.00       0.41%         3       \$1,164,700.00       1.17%         1       \$173,560.84       0.17%         1       \$217,000.00       0.22%	1       \$185,000.00       0.19% 0       \$0.00         1       \$230,000.00       0.23% 0       \$0.00         2       \$547,500.00       0.55% 0       \$0.00         1       \$232,427.41       0.23% 0       \$0.00         2       \$420,500.00       0.42% 0       \$0.00         1       \$202,000.00       0.2% 0       \$0.00         1       \$202,500.00       0.2% 0       \$0.00         2       \$374,000.00       0.38% 0       \$0.00         28       \$6,664,336.38       6.68% 0       \$0.00         28       \$6,664,336.38       6.68% 0       \$0.00         1       \$177,261.79       0.18% 0       \$0.00         1       \$183,149.52       0.18% 0       \$0.00         3       \$686,500.00       0.69% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         2       \$411,000.00       0.41% 0       \$0.00         3       \$1,164,700.00       1.17% 0       \$0.00         1       \$217,000.00       0.22% 0       \$0.00         1       \$217,000.00       0.22% 0       \$0.00	1       \$185,000.00       0.19% 0       \$0.00       NA         1       \$230,000.00       0.23% 0       \$0.00       NA         2       \$547,500.00       0.55% 0       \$0.00       NA         1       \$232,427.41       0.23% 0       \$0.00       NA         2       \$420,500.00       0.42% 0       \$0.00       NA         1       \$202,000.00       0.2% 0       \$0.00       NA         1       \$190,881.00       0.19% 0       \$0.00       NA         2       \$374,000.00       0.38% 0       \$0.00       NA         28       \$6,664,336.38       6.68% 0       \$0.00       NA         23       \$7,433,025.05       7.45% 0       \$0.00       NA         1       \$177,261.79       0.18% 0       \$0.00       NA         1       \$183,149.52       0.18% 0       \$0.00       NA         1       \$250,000.00       0.25% 0       \$0.00       NA         1       \$286,500.00       0.25% 0       \$0.00       NA         2       \$411,000.00       0.41% 0       \$0.00       NA         3       \$1,164,700.00       1.17% 0       \$0.00       NA         1	1       \$185,000.00       0.19% 0       \$0.00       NA 0         1       \$230,000.00       0.23% 0       \$0.00       NA 0         2       \$547,500.00       0.55% 0       \$0.00       NA 0         1       \$232,427.41       0.23% 0       \$0.00       NA 0         2       \$420,500.00       0.42% 0       \$0.00       NA 0         1       \$202,000.00       0.2% 0       \$0.00       NA 0         1       \$202,500.00       0.2% 0       \$0.00       NA 0         1       \$190,881.00       0.19% 0       \$0.00       NA 0         2       \$374,000.00       0.38% 0       \$0.00       NA 0         28       \$6,664,336.38       6.68% 0       \$0.00       NA 0         23       \$7,433,025.05       7.45% 0       \$0.00       NA 0         1       \$183,149.52       0.18% 0       \$0.00       NA 0         1       \$183,149.52       0.18% 0       \$0.00       NA 0         1       \$250,000.00       0.25% 0       \$0.00       NA 0         1       \$286,500.00       0.25% 0       \$0.00       NA 0         2       \$411,000.00       0.41% 0       \$0.00       NA 0

1	\$185,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$258,954.23	0.26%	\$0.00	NA	0	\$0.0
1	\$211,400.00	0.21%	\$0.00	NA	0	\$0.0
2	\$518,600.00	0.52%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
3	\$741,209.98	0.74%	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$185,600.00	0.19% (	\$0.00	NA	0	\$0.0
2	\$670,705.00	0.67%	\$0.00	NA	0	\$0.0
2	\$472,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$246,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$672,721.74	0.67%	\$0.00	NA	0	\$0.0
2	\$523,200.00	0.52%	\$0.00			
1	\$188,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$246,500.00	0.25%	\$0.00	NA	0	\$0.0
3	\$902,200.00	0.9%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$488,396.37	0.49%	\$0.00	NA	0	\$0.0
	1 3 1 1 2 2 1 1 1 3 1 1 1 1 1	1 \$183,000.00 1 \$417,000.00 1 \$280,000.00 1 \$258,954.23 1 \$211,400.00 2 \$518,600.00 1 \$180,000.00 3 \$741,209.98 1 \$214,000.00 2 \$670,705.00 2 \$670,705.00 2 \$472,000.00 1 \$246,000.00 2 \$672,721.74 2 \$523,200.00 1 \$188,000.00 1 \$246,500.00 1 \$246,500.00 1 \$246,500.00 1 \$300,000.00	1       \$183,000.00       0.18%         1       \$417,000.00       0.42%         1       \$280,000.00       0.28%         1       \$258,954.23       0.26%         1       \$211,400.00       0.21%         2       \$518,600.00       0.52%         1       \$180,000.00       0.18%         3       \$741,209.98       0.74%         1       \$185,600.00       0.21%         2       \$670,705.00       0.67%         2       \$472,000.00       0.47%         2       \$472,000.00       0.47%         2       \$672,721.74       0.67%         2       \$523,200.00       0.52%         1       \$188,000.00       0.19%         1       \$202,000.00       0.25%         1       \$246,500.00       0.25%         3       \$902,200.00       0.9%         1       \$300,000.00       0.3%	1       \$183,000.00       0.18% 0       \$0.00         1       \$417,000.00       0.42% 0       \$0.00         1       \$280,000.00       0.28% 0       \$0.00         1       \$258,954.23       0.26% 0       \$0.00         1       \$211,400.00       0.21% 0       \$0.00         2       \$518,600.00       0.52% 0       \$0.00         3       \$741,209.98       0.74% 0       \$0.00         1       \$185,600.00       0.21% 0       \$0.00         1       \$185,600.00       0.19% 0       \$0.00         2       \$670,705.00       0.67% 0       \$0.00         2       \$472,000.00       0.47% 0       \$0.00         2       \$672,721.74       0.67% 0       \$0.00         2       \$523,200.00       0.52% 0       \$0.00         1       \$188,000.00       0.19% 0       \$0.00         1       \$246,500.00       0.25% 0       \$0.00         1       \$246,500.00       0.25% 0       \$0.00         1       \$300,000.00       0.25% 0       \$0.00         1       \$300,000.00       0.25% 0       \$0.00	1       \$183,000.00       0.18% 0       \$0.00       NA         1       \$417,000.00       0.42% 0       \$0.00       NA         1       \$280,000.00       0.28% 0       \$0.00       NA         1       \$258,954.23       0.26% 0       \$0.00       NA         1       \$211,400.00       0.21% 0       \$0.00       NA         2       \$518,600.00       0.52% 0       \$0.00       NA         3       \$741,209.98       0.74% 0       \$0.00       NA         1       \$214,000.00       0.21% 0       \$0.00       NA         1       \$185,600.00       0.21% 0       \$0.00       NA         1       \$185,600.00       0.21% 0       \$0.00       NA         2       \$670,705.00       0.67% 0       \$0.00       NA         2       \$472,000.00       0.47% 0       \$0.00       NA         1       \$246,000.00       0.25% 0       \$0.00       NA         2       \$672,721.74       0.67% 0       \$0.00       NA         1       \$188,000.00       0.19% 0       \$0.00       NA         1       \$2202,000.00       0.25% 0       \$0.00       NA         1       <	1 \$183,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$280,000.00 0.28% 0 \$0.00 NA 0 1 \$258,954.23 0.26% 0 \$0.00 NA 0 1 \$211,400.00 0.21% 0 \$0.00 NA 0 2 \$518,600.00 0.52% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 3 \$741,209.98 0.74% 0 \$0.00 NA 0 1 \$185,600.00 0.21% 0 \$0.00 NA 0 1 \$185,600.00 0.19% 0 \$0.00 NA 0 2 \$670,705.00 0.67% 0 \$0.00 NA 0 2 \$472,000.00 0.47% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 2 \$672,721.74 0.67% 0 \$0.00 NA 0 1 \$188,000.00 0.52% 0 \$0.00 NA 0 1 \$188,000.00 0.52% 0 \$0.00 NA 0 1 \$202,000.00 0.52% 0 \$0.00 NA 0 1 \$246,500.00 0.25% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,919,230.28	9.94% 0	\$0.00	NA	0	\$0.0
Total		380	\$99,709,384.55	100% 0	\$0.00		0	\$0.0
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31416YRA8	CHASE HOME FINANCE, LLC	4	\$2,155,059.32	52.18% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$698,061.00	16.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,276,772.13	30.92% 0	\$0.00	NA	0	\$0.0
Total		7	\$4,129,892.45	100% 0	\$0.00		0	\$0.0
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31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,307,189.23	25.27% 0	\$0.00	NA	0	\$0.0
Total		9	\$5,173,018.42	100% 0	\$0.00		0	\$0.0
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31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$714,000.00	5.58% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$729,750.00	5.7% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,449,500.00	11.34% 0	\$0.00	NA	0	\$0.0
Total		18	\$12,794,637.48	100% 0	\$0.00		0	\$0.0
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31416YRD2	FREMONT BANK	1	\$729,000.00	7.97% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	7.98% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$710,113.38	7.77% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$640,000.00				П	\$0.0

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	RPM MORTGAGE, INC.	6	\$4,119,750.00	45.05%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$729,250.00	7.97% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,487,000.00	16.26%	\$0.00	NA 0	\$0.0
Total		13	\$9,144,863.38	100%	\$0.00	0	\$0.0
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97% (	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$522,240.00	4.44% (	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$620,000.00	5.28%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	5	\$2,877,000.00	24.48%	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00	4.71%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$6,035,326.06		1	NA 0	\$0.0
Total		21	\$11,750,566.06	100%	\$0.00	0	\$0.0
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$532,343.82	49.98%	\$0.00	NA 0	\$0.0
Total		5	\$1,065,143.07	100%	\$0.00	0	\$0.0
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31416YRG5	AMERICAHOMEKEY, INC	1	\$414,584.68		· ·	NA 0	\$0.0
	BANK OF THE WEST	3	\$1,048,578.60	6.72%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.67%	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23%	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$190,887.89	1.22%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	\$0.00	NA 0	\$0.0
	MERCHANTS BANK,	_	\$241,791.37	1.55% (	\$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION		\$241,791.37	1.55 %			
		1	\$334,188.68	2.14%		NA 0	\$0.0

	TRANSPORTATION FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	)	\$0.00	NA	)	\$0.0
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	) :	\$0.00	NA (	)	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54% (	)	\$0.00	NA	)	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91% (	) :	\$0.00	NA	)	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	)	\$0.00	NA	)	\$0.0
	WELLS FARGO BANK, N.A.	3	\$781,618.27	5.01%	)	\$0.00	NA	)	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$339,532.29	2.18%	)	\$0.00	NA	)	\$0.0
	Unavailable	16	\$4,416,918.51	28.33%	) :	\$0.00	NA (	)	\$0.0
Total		51	\$15,594,075.57	100%	) :	\$0.00	(	)	\$0.0
31416YRH3	IMORTGAGE.COM, INC.	1	\$294,240.00	19% (	)	\$0.00	NA	)	\$0.0
	NATIONAL CITY BANK	1	\$208,526.62	13.47%		\$0.00	NA	)	\$0.0
	Unavailable	3	\$1,045,755.62	67.53% (	) :	\$0.00	NA (	)	\$0.0
Total		5	\$1,548,522.24	100%	) !	<u>\$0.00</u>	(	)	\$0.0
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31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	) :	\$0.00	NA (	)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%	)	\$0.00	NA	)	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%		\$0.00	NA	)	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$985,250.00	1.48%	)	\$0.00	NA (	)	\$0.0
	ANCHORBANK FSB	1	\$258,000.00	0.39% (	) :	\$0.00	NA (	)	\$0.0
	ASSOCIATED BANK, NA	1	\$311,180.26	0.47%		\$0.00	NA	)	\$0.0
	AURORA BANK FSB	5	\$1,378,000.00	2.07%	) :	\$0.00	NA (	)	\$0.0
	BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%		\$0.00	NA	)	\$0.0
	BANK OF HAWAII	5	\$1,219,000.00	1.83% (	)	\$0.00	NA (	)	\$0.0
	BANK OF THE WEST	6	\$1,790,913.82	2.69%	) :	\$0.00	NA (	)	\$0.0
	BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	) :	\$0.00	NA	)	\$0.0

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BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	2	\$713,950.21	1.07%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$416,463.23	0.63%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$794,150.00	1.19%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,900.00	0.31%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$664,160.00	1%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0 \$	60.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0 \$	80.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,000.00	1.06%	0 \$	60.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0 \$	60.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0 \$	80.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$964,676.61	1.45%	0\$	50.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$930,000.00	1.4%		80.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0 \$	80.00		Ц	
FULTON BANK	4	\$1,220,654.75	1.83%	0 \$	80.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$380,000.00	0.57%	0 \$	80.00			\$0.0
HAMPDEN BANK	1	\$250,000.00	0.38%	0\$	50.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$429,446.49	0.64%		60.00			\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	0 \$	0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	0 \$	60.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	0 \$	60.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%	0 \$	80.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	0 \$	80.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74	0.41%	0 \$	60.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$814,531.68	1.22%	0 \$	50.00	NA	0	\$0.0
METRO CREDIT UNION	6	\$1,709,208.73	2.57%		60.00		П	
MILFORD BANK, THE	1	\$300,000.00	0.45%	0\$	80.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$356,330.15	0.54%		60.00		П	\$0.0
MOUNTAIN AMERICA CREDIT	2	\$567,600.00	0.85%	\$	60.00	NA	0	\$0.0

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UNION								
NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$622,525.00	0.93%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$1,065,158.26	1.6%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$365,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11%	0	\$0.00	NA	.0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0	\$0.00	NA	0	\$0.0

	THE PARK BANK	1	\$317,400.00	0.48%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	0	\$0.00	NA	0	\$0.0
<u></u>	UMPQUA BANK	2	\$567,975.38	0.85%	0	\$0.00	NA	0	\$0.0
<u></u>	UNITED BANK	2	\$608,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$621,121.06	0.93%	0	\$0.00	NA	. 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0	\$0.00	NA	. 0	\$0.0
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,063,965.87	12.11%	0	\$0.00	NA	0	\$0.0
Total		226	\$66,586,253.56	100%	0	\$0.00		0	\$0.0
31416YRK6	AMERICAN HERITAGE FEDERAL	16		0.46	0	\$0.00			\$0.0
	CREDIT UNION	16	\$3,899,001.78	9.4%			NA	. 0	
		16	\$3,899,001.78 \$270,150.00			\$0.00			\$0.0
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA				0		NA	. 0	
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA  BETHPAGE FEDERAL  CREDIT UNION	1	\$270,150.00	0.65%	0	\$0.00	NA NA	.0	\$0.0
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA  BETHPAGE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION	1	\$270,150.00 \$273,543.27	0.65% 0.66% 2.88%	0	\$0.00	NA NA NA	0	\$0.0
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA  BETHPAGE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CHASE HOME  FINANCE, LLC	1 1 3	\$270,150.00 \$273,543.27 \$1,194,360.71	0.65% 0.66% 2.88% 0.57% 6.89%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA  BETHPAGE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CHASE HOME  FINANCE, LLC  CITIMORTGAGE, INC.	1 1 3	\$270,150.00 \$273,543.27 \$1,194,360.71 \$237,281.64	0.65% 0.66% 2.88% 0.57%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA  BETHPAGE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CHASE HOME  FINANCE, LLC  CITIMORTGAGE, INC.  CRESCENT CREDIT  UNION	1 1 3 1 7	\$270,150.00 \$273,543.27 \$1,194,360.71 \$237,281.64 \$2,858,169.66 \$383,488.31 \$759,440.05	0.65% 0.66% 2.88% 0.57% 6.89% 0.92% 1.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA  BETHPAGE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CHASE HOME  FINANCE, LLC  CITIMORTGAGE, INC.  CRESCENT CREDIT  UNION  ELEVATIONS CU	1 1 3 1 7	\$270,150.00 \$273,543.27 \$1,194,360.71 \$237,281.64 \$2,858,169.66 \$383,488.31	0.65% 0.66% 2.88% 0.57% 6.89% 0.92% 1.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA  BETHPAGE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CHASE HOME  FINANCE, LLC  CITIMORTGAGE, INC.  CRESCENT CREDIT  UNION	1 1 3 1 7 1 3	\$270,150.00 \$273,543.27 \$1,194,360.71 \$237,281.64 \$2,858,169.66 \$383,488.31 \$759,440.05	0.65% 0.66% 2.88% 0.57% 6.89% 0.92% 1.83% 0.48% 1.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION  AMERISAVE  MORTGAGE  CORPORATION  ASSOCIATED BANK,  NA  BETHPAGE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CHASE HOME  FINANCE, LLC  CITIMORTGAGE, INC.  CRESCENT CREDIT  UNION  ELEVATIONS CU  FIDELITY BANK	1 1 3 1 7 1 3 1	\$270,150.00 \$273,543.27 \$1,194,360.71 \$237,281.64 \$2,858,169.66 \$383,488.31 \$759,440.05 \$199,892.93	0.65% 0.66% 2.88% 0.57% 6.89% 0.92% 1.83% 0.48%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0 \$0.00	NA	0	\$0.0
GECU	2	\$469,005.99	1.13%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%				\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$231,211.88	0.56%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$258,969.01	0.62%	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$534,750.64	1.29%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77%				\$0.0
PNC BANK, N.A.	3	\$587,924.10	1.42%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$183,531.73	0.44%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33%			<u> </u>	\$0.0
RABOBANK, N.A.	5	\$1,325,050.35	3.2%	1		$\vdash$	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$267,303.29	0.64%	\$0.00	NA	0	\$0.0

	SERVICES OF TEXAS	1				1 1	
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78% (	\$0.00	NA	\$0.0
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	\$0.00	NA	\$0.0
	Unavailable	15	\$4,367,358.41	10.53%	\$0.00	NA	\$0.0
Total		149	\$41,460,760.08	100%	\$0.00	0	\$0.0
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53% (	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58% (	\$0.00	NA (	\$0.0
	SHEA MORTGAGE, INC.	1	\$199,900.00	4.79% (	\$0.00	NA	\$0.0
	Unavailable	6	\$1,922,814.65	46.1% (		†	
Total		15	\$4,170,869.24	100%	\$0.00		\$0.0
31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75		\$0.00	NA	\$0.0
	Unavailable	9	\$2,941,819.63		1	1 -	1
Total		11	\$3,398,506.38	100%	\$0.00		\$0.0
31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43%	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35% (	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	\$0.00	NA	\$0.0

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ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$264,800.00	0.13% (	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$854,774.70	0.43%	1		-	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33%				\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$380,000.00	0.19%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$913,520.00	0.46%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	4	\$1,348,000.00	0.68%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$3,712,050.00	1.86% (	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$186,750.00	0.09%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$866,328.45	0.44%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$222,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$423,000.00	0.21%		NA	0	\$0.0
BANK OF STANLY	2	\$461,693.31	0.23%			$\vdash$	\$0.0
BANK OF THE WEST	16	\$4,563,789.56	2.29%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$265,600.00	0.13%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91	0.34%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$350,800.00	0.18% (	\$0.00	NA	0	\$0.0
	5	\$1,541,500.00	0.77%	\$0.00	NA	0	\$0.0
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BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	2	\$535,001.00	0.27%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00	0.34%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14%	\$0.00	NA	
BOKF, NATIONAL ASSOCIATION	1	\$291,200.00	0.15%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	\$0.00	NA	
CITIMORTGAGE, INC.	3	\$812,007.61	0.41%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$338,000.00	0.17%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$350,000.00	0.18%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	\$0.00	NA	0 \$0.0
	2	\$519,955.00	0.26%	\$0.00	NA	0 \$0.0

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COBALT MORTGAGE, INC.							
COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$209,205.00	0.11%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$253,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$263,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$202,500.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	\$0.00	NA	0	\$0.0

27	\$8,503,661.50	4.27%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$180,053.00	0.09%	\$0.00	NA	0	\$0.0
3	\$822,500.00	0.41%	0 \$0.00	NA	0	\$0.0
4	\$1,213,000.00	0.61%	0 \$0.00	NA	0	\$0.0
3	\$719,600.00	0.36%	\$0.00	NA	0	\$0.0
1	\$219,900.00	0.11%	0 \$0.00	NA	0	\$0.0
3	\$869,470.00	0.44%	0 \$0.00	NA	0	\$0.0
1	\$194,754.67	0.1%	0 \$0.00	NA	0	\$0.0
1	\$208,800.00	0.1%	0 \$0.00	NA	0	\$0.0
13	\$3,704,134.83	1.86%	0 \$0.00	NA	0	\$0.0
3	\$730,000.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.0
12	\$3,088,440.00	1.55%	0 \$0.00	NA	0	\$0.0
2	\$667,307.00	0.34%	0 \$0.00	NA	0	\$0.0
4	\$838,544.25	0.42%	0 \$0.00	NA	0	\$0.0
1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.0
14	\$4.099.137.11	2.06%	0 \$0.00	NA	ი	\$0.0
4						\$0.0
12	\$3,495,850.00	1.76%	0 \$0.00	NA	0	\$0.0
	1 3 4 3 1 1 13 3 1 12 2 4 1 14 4	1 \$400,000.00  1 \$180,053.00  3 \$822,500.00  4 \$1,213,000.00  1 \$219,900.00  1 \$194,754.67  1 \$208,800.00  13 \$3,704,134.83  3 \$730,000.00  1 \$220,000.00  1 \$220,000.00  2 \$667,307.00  4 \$838,544.25  1 \$280,000.00  14 \$4,099,137.11  4 \$2,140,500.00	1       \$400,000.00       0.2%         1       \$180,053.00       0.09%         3       \$822,500.00       0.41%         4       \$1,213,000.00       0.61%         3       \$719,600.00       0.36%         1       \$219,900.00       0.11%         3       \$869,470.00       0.44%         1       \$194,754.67       0.1%         1       \$208,800.00       0.1%         13       \$3,704,134.83       1.86%         3       \$730,000.00       0.37%         1       \$220,000.00       0.11%         12       \$3,088,440.00       1.55%         2       \$667,307.00       0.34%         4       \$838,544.25       0.42%         1       \$280,000.00       0.14%         14       \$4,099,137.11       2.06%         4       \$2,140,500.00       1.08%	1       \$400,000.00       0.2% 0       \$0.00         1       \$180,053.00       0.09% 0       \$0.00         3       \$822,500.00       0.41% 0       \$0.00         4       \$1,213,000.00       0.61% 0       \$0.00         3       \$719,600.00       0.36% 0       \$0.00         1       \$219,900.00       0.11% 0       \$0.00         1       \$194,754.67       0.1% 0       \$0.00         1       \$208,800.00       0.1% 0       \$0.00         13       \$3,704,134.83       1.86% 0       \$0.00         3       \$730,000.00       0.37% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$23,088,440.00       1.55% 0       \$0.00         2       \$667,307.00       0.34% 0       \$0.00         4       \$838,544.25       0.42% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         4       \$2,140,500.00       1.08% 0       \$0.00	1 \$400,000.00 0.2% 0 \$0.00 NA  1 \$180,053.00 0.09% 0 \$0.00 NA  3 \$822,500.00 0.41% 0 \$0.00 NA  4 \$1,213,000.00 0.61% 0 \$0.00 NA  3 \$719,600.00 0.36% 0 \$0.00 NA  1 \$219,900.00 0.11% 0 \$0.00 NA  1 \$194,754.67 0.1% 0 \$0.00 NA  1 \$208,800.00 0.1% 0 \$0.00 NA  3 \$730,000.00 0.37% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  2 \$667,307.00 0.34% 0 \$0.00 NA  4 \$838,544.25 0.42% 0 \$0.00 NA  1 \$280,000.00 1.08% 0 \$0.00 NA  1 \$280,000.00 1.08% 0 \$0.00 NA	1 \$400,000.00 0.2% 0 \$0.00 NA 0  1 \$180,053.00 0.09% 0 \$0.00 NA 0  3 \$822,500.00 0.41% 0 \$0.00 NA 0  4 \$1,213,000.00 0.61% 0 \$0.00 NA 0  3 \$719,600.00 0.36% 0 \$0.00 NA 0  1 \$219,900.00 0.11% 0 \$0.00 NA 0  1 \$219,4754.67 0.1% 0 \$0.00 NA 0  1 \$208,800.00 0.1% 0 \$0.00 NA 0  1 \$208,800.00 0.1% 0 \$0.00 NA 0  1 \$220,000.00 0.37% 0 \$0.00 NA 0  1 \$220,000.00 0.11% 0 \$0.00 NA 0  2 \$3,088,440.00 1.55% 0 \$0.00 NA 0  4 \$838,544.25 0.42% 0 \$0.00 NA 0  1 \$280,000.00 0.14% 0 \$0.00 NA 0  1 \$280,000.00 1.08% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$884,314.00	0.44%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,231,514.28	1.12% (	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$5,110,071.34	2.57% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	6	\$1,662,000.00	0.83%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$509,250.00	0.26%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$937,457.88	0.47%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,278,612.96	0.64%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16% (	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$180,900.00	0.09% (	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$405,158.00	0.2%	1			\$0.0
HOME BANK	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$327,200.00	0.16%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$788,700.00	0.4%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	\$0.00	NA	0	\$0.0
	1	\$187,500.00	0.09%	\$0.00	NA	0	\$0.0
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I-C FEDERAL CREDIT UNION						
ILLINI BANK	1	\$252,800.00	0.13%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$181,600.00	0.09% (	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$610,000.00	0.31%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$362,455.00	0.18%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$410,400.00	0.21%	\$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$759,904.84	0.38%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	\$0.00	NA	0 \$0.0
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METLIFE BANK, NA	1	\$416,487.26	0.21%	\$0.00	NA	0 \$0.0

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MIDWEST COMMUNITY BANK							
MILFORD BANK, THE	1	\$307,629.91	0.15%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%				\$0.0
MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$590,000.00	0.3%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$176,800.00	0.09%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$882,850.00	0.44%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39% 0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$415,972.44	0.21%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$227,250.00	0.11%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	13	\$5,228,250.00	2.63%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$233,250.00	0.12%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$180,400.00	0.09% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL	4	\$1,133,600.00	0.57% 0	\$0.00	NA	0	\$0.0

BANK						
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	\$0.00	NA	0 \$0.0
UMPQUA BANK	8	\$2,814,990.45	1.41% 0	\$0.00	NA	0 \$0.0
UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	2	\$520,945.44	0.26% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23% 0	\$0.00	NA	0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA	
Unavailable	109	\$31,226,621.68	15.7% 0	\$0.00	NA	0 \$0.0

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Total		712	\$199,089,489.39	100%	0	\$0.00		0	\$0.0
					Ш				
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$203,390.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA	0	\$0.0

BANK FIRST NATIONAL	2	\$528,220.00	0.26%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,227,966.93	0.62% (	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00					
BANK OF HAWAII	7	\$2,210,600.00	1.11% (	\$0.00	NA	0	\$0.0
BANK OF THE WEST	15	\$5,361,097.40	2.69%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51% (	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13% (	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$324,000.00	0.16%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49% (	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$242,100.00	0.12%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	\$0.00	NA	0	\$0.0
	2	\$717,600.00	0.36%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$201,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$225,229.05	0.11% 0				\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	3	\$680,600.00	0.34% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.1% 0		NA	Ш	\$0.0
DENALI STATE BANK	1	\$255,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3% 0		NA	Ш	\$0.0
ELEVATIONS CU	2	\$479,000.00	0.24% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$1,022,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$345,600.00	0.17% 0			Ш	\$0.0
	5	\$1,190,760.72	0.6%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST						
 COMPANY OF SC			$\longrightarrow$	<u> </u>		
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$289,659.53	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1% 0	\$0.00	NA	0 \$0.0
 FIRST PLACE BANK	9	\$2,536,260.67	1.27% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$323,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$2,331,369.75	1.17% 0	\$0.00	NA	0 \$0.
FULTON BANK	15	\$4,755,995.00	2.38% 0	\$0.00	NA	0 \$0.0
	1	\$364,000.00	0.18% 0	\$0.00	NA	

GATEWAY BUSINESS BANK						
GEO-CORP, INC.	4	\$1,278,600.00	0.64% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$660,699.98	0.33%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$263,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$1,067,100.00	0.53% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17% 0	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$274,000.00	0.14% 0	\$0.00	NA	0.0\$
HOME FEDERAL BANK	1	\$178,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17% 0	\$0.00	NA	
HOMEWISE, INC.	2	\$397,400.00	0.2% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$217,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81% 0	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	\$0.00	NA	0 \$0.0

JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$378,400.00	0.19%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,188,500.00	0.6%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$201,143.04	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4%				\$0.0
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$184,800.00	0.09%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	\$0.00			\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%		NA	0	\$0.0
MILFORD BANK, THE	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK								
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT	6	\$1,607,300.00	0.81%	0	\$0.00	NA	0	\$0.

UNION							
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	\$0.00			
RABOBANK, N.A.	1	\$300,300.00	0.15%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$701,400.00	0.35%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,237.13	0.26%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$199,964.50	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$974,559.23	0.49%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	\$0.00	NA	0	\$0.0
	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$581,550.00	0.29%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$516,000.00				
THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74% 0	\$0.00	NA	0 \$0.0
	2	\$431,000.00	0.22%	\$0.00	NA	0 \$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.0
UMPQUA BANK	11	\$3,123,962.58	1.57%	0 \$0.00	NA	0 \$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19				
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,589.00	0.65%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$568,300.00	0.28%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	\$0.00	NA	0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$216,500.00	0.11%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19% 0	\$0.00	NA	0 \$0.0
WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.0
WORKERS CREDIT UNION	1	\$349,600.00	0.18%	\$0.00	NA	0 \$0.0
UNION	1	\$349,000.00	0.10%	J \$0.00	INA	U

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	Unavailable	108	\$32,501,431.84	16.25%	0	\$0.00	NA	0	\$0.
Гotal		696	\$199,487,416.62	100%	0	\$0.00		0	<b>\$0.</b>
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	. 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0	\$0.00	NA	0	\$0.
		1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.

BANK FIRST NATIONAL							
BANK MUTUAL	2	\$501,806.63	0.25%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$809,875.00	1		1	-	\$0.0
BANK OF NEW ORLEANS	2	\$543,000.00					\$0.0
BANK OF STANLY	1	\$272,000.00		0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$6,148,907.56	3.08%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00					\$0.0
BANKNEWPORT	2	\$366,400.00	0.18%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$365,778.68		·			\$0.0
BENCHMARK BANK	1	\$330,680.00	0.17% (	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$319,520.00	0.16%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00					\$0.0
CARROLLTON BANK	1	\$302,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0

CEN	TURY LENDING						Ш	
CHA: BAN	RLES RIVER K	1	\$416,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	MICAL BANK	1	\$201,600.00	0.1%	0 \$0.00	NA	0	\$0.0
1	TCO FEDERAL DIT UNION	1	\$208,000.00	0.1%				\$0.0
	DEL FEDERAL DIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
WHO	ZENS FIRST DLESALE TGAGE	2	\$385,510.00	0.19%	0 \$0.00	NA	0	\$0.0
	ZENS NATIONAL K, BROWNWOOD	1	\$210,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CLIN BAN	TON SAVINGS K	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CMG INC	MORTGAGE,	1	\$236,250.00	0.12%	0 \$0.00	NA	0	\$0.0
	STAL FEDERAL DIT UNION	5	\$1,130,800.00	0.57%	0 \$0.00	NA	0	\$0.0
	MERCIAL BANK EXAS, N.A.	1	\$261,600.00	0.13%	0 \$0.00	NA	0	\$0.0
MOR	MUNITY TGAGE DING, LLC	1	\$210,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	MUNITY INGS BANK	1	\$222,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COM BAN	MUNITY STATE K	1	\$216,981.27	0.11%	0 \$0.00	NA	0	\$0.0
	NECTICUT ER BANK	2	\$492,000.00	0.25%	0 \$0.00	NA	0	\$0.0
COO	SUMERS PERATIVE DIT UNION	1	\$318,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MOR	DIT UNION TGAGE DCIATION, INC.	1	\$239,200.00	0.12%	0 \$0.00	NA	0	\$0.0
MOR	DIT UNION TGAGE VICES, INC.	1	\$251,250.00	0.13%	0 \$0.00	NA	0	\$0.0
	ANET, LLC	1	\$230,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CUSO INC.	O MORTGAGE,	1	\$406,200.00	0.2%				\$0.0
DEN.	ALI STATE BANK	1	\$176,800.00	0.09%	0 \$0.00	NA	0	\$0.0
	E BANK	3	\$924,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	' LOUISIANA ERAL CREDIT ON	1	\$236,000.00	0.12%	0 \$0.00	NA	0	\$0.0
		1	\$199,000.00	0.1%	0 \$0.00	NA	0	\$0.0

DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$586,700.00	0.29% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,304,000.00	0.65% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$803,280.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$736,500.00				Ш	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,514,572.00	1.26% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38% 0	\$0.00	NA	0	\$0.0
	2	\$392,000.00	0.2%	\$0.00	NA	0	\$0.0

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HOME FEDERAL BANK	2	\$616,000.00	0.31%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$203,920.00	0.1%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$510,302.60	0.26%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$967,000.00	0.48%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09% (	\$0.00			\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,090,000.00	0.55%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$186,800.00	0.09%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	\$0.00	NA	0	\$0.0
	2	\$716,767.00	0.36%	\$0.00	NA	0	\$0.0

METRO CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$455,500.00	0.23% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14% 0		NA		\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA		\$0.0
NCB, FSB	1	\$356,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14% 0	·	NA		\$0.0
OAK BANK	1	\$300,900.00	0.15% 0		NA		\$0.0
OCEANFIRST BANK	2	\$450,871.00	0.23% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$223,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$295,000.00	0.15%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$993,328.04	0.5%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$700,000.00	0.35%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$291,000.00	0.15%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$616,000.00	0.31%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$948,200.00	0.48%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	·	NA	0	\$0.0
	1	\$221,000.00	0.11%	\$0.00	NA	0	\$0.0

1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$475,950.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$258,143.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.0
22	\$8,230,455.00	4.13% 0	\$0.00	NA	0	\$0.0
2	\$372,796.98	0.19% 0	\$0.00	NA	0	\$0.0
1	\$261,500.00	0.13% 0	\$0.00	NA	0	\$0.0
8	\$2,039,284.48	1.02% 0	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$218,736.86	0.11% 0	\$0.00	NA	0	\$0.0
3	\$914,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$199,759.69	0.1% 0	\$0.00	NA	0	\$0.0
4	\$1,031,600.00	0.52% 0	\$0.00	NA	0	\$0.0
2	\$793,600.00	0.4% 0	\$0.00	NA	0	\$0.0
2	\$504,300.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$351,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$422,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	1 1 1 22 2 1 8 1 1 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$475,950.00  1 \$225,000.00  1 \$258,143.00  1 \$250,000.00  22 \$8,230,455.00  2 \$372,796.98  1 \$261,500.00  8 \$2,039,284.48  1 \$336,000.00  1 \$218,736.86  3 \$914,000.00  1 \$199,759.69  4 \$1,031,600.00  2 \$793,600.00  2 \$793,600.00  1 \$351,000.00  1 \$198,400.00	2 \$475,950.00 0.24% 0 1 \$225,000.00 0.11% 0 1 \$258,143.00 0.13% 0 1 \$250,000.00 0.13% 0 22 \$8,230,455.00 4.13% 0 2 \$372,796.98 0.19% 0 1 \$261,500.00 0.13% 0 8 \$2,039,284.48 1.02% 0 1 \$336,000.00 0.17% 0 1 \$218,736.86 0.11% 0 3 \$914,000.00 0.46% 0 1 \$232,000.00 0.12% 0 1 \$199,759.69 0.1% 0 4 \$1,031,600.00 0.52% 0 2 \$793,600.00 0.4% 0 2 \$504,300.00 0.25% 0 1 \$351,000.00 0.18% 0 1 \$198,400.00 0.18% 0	2       \$475,950.00       0.24% 0       \$0.00         1       \$225,000.00       0.11% 0       \$0.00         1       \$258,143.00       0.13% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         22       \$8,230,455.00       4.13% 0       \$0.00         2       \$372,796.98       0.19% 0       \$0.00         1       \$261,500.00       0.13% 0       \$0.00         8       \$2,039,284.48       1.02% 0       \$0.00         1       \$336,000.00       0.17% 0       \$0.00         3       \$914,000.00       0.46% 0       \$0.00         1       \$232,000.00       0.12% 0       \$0.00         1       \$199,759.69       0.1% 0       \$0.00         2       \$793,600.00       0.4% 0       \$0.00         2       \$504,300.00       0.25% 0       \$0.00         1       \$198,400.00       0.18% 0       \$0.00         1       \$198,400.00       0.1% 0       \$0.00	2 \$475,950.00 0.24% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$258,143.00 0.13% 0 \$0.00 NA  1 \$250,000.00 0.13% 0 \$0.00 NA  22 \$8,230,455.00 4.13% 0 \$0.00 NA  2 \$372,796.98 0.19% 0 \$0.00 NA  1 \$261,500.00 0.13% 0 \$0.00 NA  8 \$2,039,284.48 1.02% 0 \$0.00 NA  1 \$336,000.00 0.17% 0 \$0.00 NA  1 \$218,736.86 0.11% 0 \$0.00 NA  3 \$914,000.00 0.46% 0 \$0.00 NA  1 \$199,759.69 0.1% 0 \$0.00 NA  4 \$1,031,600.00 0.52% 0 \$0.00 NA  2 \$793,600.00 0.4% 0 \$0.00 NA  2 \$504,300.00 0.25% 0 \$0.00 NA  1 \$351,000.00 0.18% 0 \$0.00 NA	2 \$475,950.00 0.24% 0 \$0.00 NA 0  1 \$225,000.00 0.11% 0 \$0.00 NA 0  1 \$258,143.00 0.13% 0 \$0.00 NA 0  1 \$250,000.00 0.13% 0 \$0.00 NA 0  22 \$8,230,455.00 4.13% 0 \$0.00 NA 0  2 \$372,796.98 0.19% 0 \$0.00 NA 0  1 \$261,500.00 0.13% 0 \$0.00 NA 0  8 \$2,039,284.48 1.02% 0 \$0.00 NA 0  1 \$336,000.00 0.17% 0 \$0.00 NA 0  1 \$218,736.86 0.11% 0 \$0.00 NA 0  1 \$232,000.00 0.46% 0 \$0.00 NA 0  1 \$199,759.69 0.1% 0 \$0.00 NA 0  4 \$1,031,600.00 0.52% 0 \$0.00 NA 0  2 \$793,600.00 0.4% 0 \$0.00 NA 0  2 \$504,300.00 0.25% 0 \$0.00 NA 0  1 \$3351,000.00 0.18% 0 \$0.00 NA 0  1 \$198,400.00 0.18% 0 \$0.00 NA 0

STOCK YARDS BANK & TRUST CO. DBA							
STOCK YARDS BANK MORTGAGE							
COMPANY			i <u>l</u>				
SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,300.00	0.09%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00					\$0.0
THE PARK BANK	1	\$184,000.00	0.09% (	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,520.00	0.26% (	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$2,811,666.53	1.41% (	0 \$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32% (	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$710,900.00	0.36%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$217,000.00	0.11%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	0 \$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$985,200.00	0.49% (	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11% (	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	0 \$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17%	0 \$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$380,566.30	0.19% (	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$771,250.00	0.39% (	\$0.00	NA	0	\$0.0

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1	UNION	ı I	,					
	WAUKESHA STATE BANK	2	\$530,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$34,940,858.65	17.41% 0	\$0.00	NA	0	\$0.0
Total		714	\$199,523,324.31	100% 0	\$0.00		0	\$0.0
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$195,759.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$626,295.81	0.46% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00					\$0.0
	AMERICAN BANK	1	\$320,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24					\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$1,040,600.00	0.77% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$239,920.00	0.18% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$545,500.00					\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$367,547.51					\$0.0
	BANCORPSOUTH BANK	25	\$6,687,500.00				4	\$0.0
	BANK MUTUAL	3	\$571,300.00	0.42% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$921,000.00	0.68% 0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$260,000.00					\$0.0

BANK OF STANLY	1	\$334,500.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$2,824,142.61	2.09%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$197,000.00	0.15%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$232,800.00	0.17%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$293,500.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$543,000.00	0.4% 0	\$0.00	NA		\$0.0
CORTRUST BANK	1	\$267,200.00	0.2%	\$0.00	NA	0	\$0.0

COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16% (	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$208,000.00	0.15% (	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$740,000.00	0.55%	\$0.00			\$0.0
DANVERSBANK	1	\$380,100.00	0.28%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$671,000.00	0.5%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$245,000.00	0.18% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09% (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$207,132.00	0.15% (	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$559,200.00	0.41%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19% (	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,896,520.00	1.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,550,150.37	1.15%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.26%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,165,050.72	0.86%	\$0.00	NA	0	\$0.0
FULTON BANK	14	\$4,431,146.12	3.28%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	5	\$1,269,900.00	0.94%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$416,018.77	0.31%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$332,000.00	0.25%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,830,607.25	1.36% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$209,600.00	0.16%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$230,400.00	0.17%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$483,450.00	0.36%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$373,600.00	0.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$239,212.23	0.18%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$187,200.00	0.14%	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	·		Ш	\$0.0
LEADER BANK, N.A.	1	\$410,000.00	0.3%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$393,750.00	0.29%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0 \$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%				\$0.0
MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$495,000.00	0.37%	0 \$0.00	NA	0	\$0.0

UNION							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.22% 0				\$0.0
OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$176,450.00	0.13%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$818,000.00	0.61% 0	\$0.00	NA	0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0				\$0.0
PANHANDLE STATE BANK	1	\$240,500.00	0.18% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$719,150.00	0.53%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$669,000.00	0.5% (	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35% (	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	\$0.00	NA	O	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	\$0.00	NA	O	\$0.0
RANLIFE, INC.	1	\$412,000.00	0.31% (	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.31%	\$0.00	NA	O	\$0.0
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,587,070.00	3.4%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$481,250.00	0.36%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16% (	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$239,000.00	0.18%	\$0.00	NA	0	\$0.0
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L	CORPORATION			<u> </u>	Ш			Ľ	
	ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	8					NA	11	
	UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	77	
	UNITED BANK & TRUST	1	\$324,000.00		0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	.0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	.0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	.0	\$0.0
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	.0	\$0.
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$22,452,121.02		-		NA	0	\$0.
Total		458	\$135,021,230.81	100%	0	\$0.00	!	0	\$0.
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	. O	\$0.

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AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0 \$0.00	) NA	0	\$0.0
BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0 \$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0 \$0.00	) NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0 \$0.00	) NA	0	\$0.0
CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0 \$0.00	) NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0 \$0.00	) NA	O	\$0.0
ENVOY MORTGAGE, LTD.	1	\$359,836.63	2.08%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0 \$0.00	) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0 \$0.00	) NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	2	\$695,864.82	4.03%	0 \$0.00	) NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%			П	\$0.0
HEARTLAND BANK	2	\$409,796.29	2.37%	0 \$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%				\$0.0
METRO CREDIT UNION	1	\$377,321.97	2.18%	0 \$0.00	) NA	0	\$0.0
OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0 \$0.00	) NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0 \$0.00	) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0 \$0.00	) NA	O	\$0.0
ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0 \$0.00	) NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0 \$0.00	) NA	0	\$0.0
THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0 \$0.00	) NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0 \$0.00	) NA	0	\$0.0
	2	\$779,896.19	4.51%	0 \$0.00	) NA	0	\$0.0

	UNITED SECURITY FINANCIAL, INC							
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$205,205.85	1.19%	0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%		\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA 0	\$0.0
Total		62	\$17,279,134.26	100%	0	\$0.00	0	\$0.0
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27%	0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	23	\$6,213,149.89	9.26%	0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$14,851,923.29	22.12%	0	\$0.00	NA 0	\$0.0
Total		232	\$67,106,234.72	100%	0	\$0.00	0	\$0.0
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79%	0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%		\$0.00	NA 0	\$0.0

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	Unavailable	8	\$2,209,853.78	71.33% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,098,062.86	100% 0	\$0.00	0	\$0.0
31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$194,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ANZ GUAM, INC.	1	\$189,562.99	0.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$675,810.00	0.67% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$253,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$895,800.00	0.88% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$1,242,313.66	1.23% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17% (	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	\$0.00	NA	0 \$0
COBALT MORTGAGE INC.	2	\$609,000.00	0.6%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	Ξ 1	\$220,000.00	0.22%	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81% (	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	3	\$807,309.64	0.8%	\$0.00	NA	0 \$0
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CORPORATION							
FIRST MORTGAGE	13	\$3,350,407.00	3.31% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	13	\$5,550, <del>4</del> 07.00	3.31%0	φυ.υυ	INA	٢	<b>Φ</b> υ.υ
FIRST MORTGAGE	3	\$972,230.00	0.96% 0	\$0.00	NA	n	\$0.0
CORPORATION	<u> </u>	Ψ212,2000	0.70 /2	ΨΟ.	1111		Ψ
FIRST NATIONAL	1	\$186,530.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF CARMI	10			·		Ш	
FIRST PLACE BANK	10	\$2,530,739.09	2.5% 0	\$0.00	NA	U	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$388,553.79	0.38% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$724,203.02	0.72% 0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$5,249,739.00	5.18% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	4	\$1,084,950.00	1.07% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$1,386,400.00	1.37% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00					\$0.0
HOME FINANCING CENTER INC.	2	\$420,250.00	0.42% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22% 0	\$0.00		Ш	\$0.0
ICON CREDIT UNION	1	\$414,675.00	0.41% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,658,850.00	1.64% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$208,000.00				Ш	\$0.0
MAGNA BANK	5	\$1,122,630.00	1.11% 0	\$0.00	NA	0	\$0.0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$313,200.00	0.31%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$241,500.00	0.24%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$286,678.40	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	\$0.00	NA	0	\$0.0
NCB, FSB	5	\$1,184,850.00	1.17% (	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$866,068.71	0.86%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$240,350.00	0.24%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53% (	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37% (	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.0

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PREVAIL CREDIT UNION						
RABOBANK, N.A.	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21% (	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$384,583.44	0.38%	\$0.00	NA	0 \$0.
UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%		NA	
UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	\$0.00	NA	0 \$0.

	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$249,719.86	0.25%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$193,758.72	0.19%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	\$0.00	NA	0	\$0.0
	Unavailable	98	\$28,487,207.29	28.08%	\$0.00	NA	0	\$0.0
Total		363	\$101,254,568.23	100%	\$0.00		0	\$0.0
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$859,611.92	39.69%		NA	0	\$0.0
Total		9	\$2,165,683.58	100%	\$0.00		0	\$0.0
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$369,159.62	1.98% (	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75%	\$0.00	NA	0	\$0.0
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	SHEA MORTGAGE, INC.							
	Unavailable	28	\$8,456,908.78	45.47% 0	\$0.00	NA	0	\$0.0
Total		66	\$18,602,668.06	100% 0	\$0.00		0	\$0.0
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$216,880.01	19.13% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,133,755.73	100% 0	\$0.00		0	\$0.0
							-	
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,017,117.37	100% 0	\$0.00		0	\$0.0
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,063,178.84	100% 0	\$0.00		0	\$0.0
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$607,380.00	8.68% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,000,213.85	100% 0	\$0.00		0	\$0.0
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$550,800.00	3.03% 0	\$0.00	NA	0	\$0.0
Total		89	\$18,187,008.13	100% 0	\$0.00		0	\$0.0
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,634,753.00	6.58% 0	\$0.00	NA	0	\$0.0
Total		171	\$24,844,180.86	100% 0	\$0.00		0	\$0.0
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	2	\$356,000.00	1.76% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$169,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK	4	\$267,984.53	1.33% 0	\$0.00	NA	0	\$0.0

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1	\$113,136.30	0.56%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
6	\$499,460.00	2.47%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
2	\$112,191.57	0.56%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
10	\$2,201,203.27	10.89%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
5	\$596,204.89	2.95%	0 \$0			
5	\$500,000.00	2.47%	0 \$0	0.00 NA	A 0	\$0.0
1	\$72,160.00	0.36%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
6	\$1,576,760.83	7.8%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
2	\$167,505.00	0.83%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
2	\$130,000.00	0.64%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
5	\$623,986.00	3.09%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
5	\$962,500.00	4.76%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
1	\$192,750.00	0.95%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
5	\$948,472.84	4.69%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
9	\$694,767.44	3.44%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
4	\$467,501.00	2.31%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
18	\$2,918,274.78	14.44%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
4	\$214,889.34					
5	\$338,132.50	1.67%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
2	\$208,000.00			0.00 NA	<b>A</b> 0	
	2 10 5 5 1 6 2 2 5 1 5 4 18 4 5	6 \$499,460.00 2 \$112,191.57 10 \$2,201,203.27 5 \$596,204.89 5 \$500,000.00 1 \$72,160.00 6 \$1,576,760.83 2 \$167,505.00 2 \$130,000.00 5 \$623,986.00 5 \$962,500.00 1 \$192,750.00 5 \$948,472.84 9 \$694,767.44 4 \$467,501.00 18 \$2,918,274.78 4 \$214,889.34 5 \$338,132.50	6       \$499,460.00       2.47%         2       \$112,191.57       0.56%         10       \$2,201,203.27       10.89%         5       \$596,204.89       2.95%         1       \$72,160.00       0.36%         6       \$1,576,760.83       7.8%         2       \$167,505.00       0.83%         2       \$130,000.00       0.64%         5       \$623,986.00       3.09%         5       \$962,500.00       4.76%         1       \$192,750.00       0.95%         5       \$948,472.84       4.69%         9       \$694,767.44       3.44%         4       \$467,501.00       2.31%         18       \$2,918,274.78       14.44%         4       \$214,889.34       1.06%         5       \$338,132.50       1.67%	6 \$499,460.00 2.47% 0 \$0  2 \$112,191.57 0.56% 0 \$0  10 \$2,201,203.27 10.89% 0 \$0  5 \$596,204.89 2.95% 0 \$0  1 \$72,160.00 0.36% 0 \$0  6 \$1,576,760.83 7.8% 0 \$0  2 \$167,505.00 0.83% 0 \$0  2 \$130,000.00 0.64% 0 \$0  5 \$623,986.00 3.09% 0 \$0  5 \$962,500.00 4.76% 0 \$0  1 \$192,750.00 0.95% 0 \$0  9 \$694,767.44 3.44% 0 \$0  4 \$467,501.00 2.31% 0 \$0  18 \$2,918,274.78 14.44% 0 \$0  4 \$214,889.34 1.06% 0 \$0  5 \$338,132.50 1.67% 0 \$0	6 \$499,460.00 2.47% 0 \$0.00 NZ 2 \$112,191.57 0.56% 0 \$0.00 NZ 10 \$2,201,203.27 10.89% 0 \$0.00 NZ 5 \$596,204.89 2.95% 0 \$0.00 NZ 5 \$596,204.89 2.95% 0 \$0.00 NZ 1 \$72,160.00 0.36% 0 \$0.00 NZ 6 \$1,576,760.83 7.8% 0 \$0.00 NZ 2 \$167,505.00 0.83% 0 \$0.00 NZ 2 \$130,000.00 0.64% 0 \$0.00 NZ 5 \$623,986.00 3.09% 0 \$0.00 NZ 5 \$962,500.00 4.76% 0 \$0.00 NZ 1 \$192,750.00 0.95% 0 \$0.00 NZ 5 \$948,472.84 4.69% 0 \$0.00 NZ 9 \$694,767.44 3.44% 0 \$0.00 NZ 4 \$467,501.00 2.31% 0 \$0.00 NZ 4 \$467,501.00 2.31% 0 \$0.00 NZ 4 \$214,889.34 1.06% 0 \$0.00 NZ	6 \$499,460.00 2.47% 0 \$0.00 NA 0 2 \$112,191.57 0.56% 0 \$0.00 NA 0 10 \$2,201,203.27 10.89% 0 \$0.00 NA 0 5 \$596,204.89 2.95% 0 \$0.00 NA 0 1 \$72,160.00 0.36% 0 \$0.00 NA 0 6 \$1,576,760.83 7.8% 0 \$0.00 NA 0 2 \$167,505.00 0.83% 0 \$0.00 NA 0 2 \$130,000.00 0.64% 0 \$0.00 NA 0 5 \$623,986.00 3.09% 0 \$0.00 NA 0 5 \$962,500.00 4.76% 0 \$0.00 NA 0 1 \$192,750.00 0.95% 0 \$0.00 NA 0 5 \$948,472.84 4.69% 0 \$0.00 NA 0 9 \$694,767.44 3.44% 0 \$0.00 NA 0 4 \$467,501.00 2.31% 0 \$0.00 NA 0 18 \$2,918,274.78 14.44% 0 \$0.00 NA 0 4 \$214,889.34 1.06% 0 \$0.00 NA 0 5 \$338,132.50 1.67% 0 \$0.00 NA 0

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	Unavailable	47	\$5,488,596.65	27.17%	\$0.00	NA	0	\$0.
Total		157	\$20,209,239.71	100%	\$0.00		0	<b>\$0.</b>
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31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38%	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79% (	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%		NA		\$0.
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	1 1	NA		\$0
	INDEPENDENT BANK	9	\$587,945.00	0.71%	1 1	NA	1 1	\$0
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67% (	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$355,320.00	0.43%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$1,116,359.39	1.36%	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29% (	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%		NA		\$0
<u> </u>	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	1	NA	_	\$0
		1	\$346,621.00	0.42%	\$0.00	NA	0	\$0

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NA	0	\$0.0
NA	<b>1</b> 0	\$0.0
NA	, 0	\$0.0
NA	0	\$0.0
NA	<b>1</b> 0	\$0.0
	0	\$0.0
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<u>NA</u>	10	\$0.0
NA	0	\$0.0
NA	0	\$0.0
NA	70	\$0.0
NA	0	\$0.0
NA	, 0	\$0.0
NA	7 0	\$0.0
NA	0	\$0.0
NA	10	\$0.0
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	Ш	\$0.0
NA	10	\$0.0
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	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$512,164.48	1.76% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00			NA		\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	9	\$1,649,516.92	5.68% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$428,912.12	1.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,592,479.38	26.14% 0	\$0.00	NA	0	\$0.0
Total		156	\$29,028,451.08	100% 0	\$0.00		0	\$0.0
							+	
31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	18	\$2,986,328.16	0.61% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	109	\$16,186,624.28	3.28% 0	\$0.00	NA	0	\$0.0
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	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	74	\$10,741,656.51	2.18%	0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88%	0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$242,332.01	0.05%	Ш		NA 0	\$0.0
	Unavailable	1,244	\$217,088,382.59	44%	0	\$0.00	NA 0	\$0.0
Total		3,381	\$493,524,782.22	100%	0	\$0.00	0	\$0.0
31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41%	0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79%	0	\$0.00		
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS	5	\$393,480.94	0.31%	0	\$0.00	NA 0	\$0.0
Г	TRUST COMPANY							

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	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	86	\$12,498,592.56	9.8%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	3	\$401,223.95	0.31%	\$0.00	NA	0	\$0.0
	REGIONS BANK	57	\$5,320,365.67	4.17%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$127,159.03	0.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$39,303,338.26	30.84%	\$0.00	NA	0	\$0.0
Total		1,055	\$127,494,228.56	100% 0	\$0.00		0	\$0.0
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31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$590,530.90	10.8%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	7	\$621,276.27	11.36% 0	\$0.00	NA	0	\$0.0
<u> </u>	REGIONS BANK	9	\$871,195.35	15.93% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$60,000.00	1.1% 0	\$0.00	NA	0	\$0.0
<u> </u>	SWBC MORTGAGE	1	\$195,000.00				_	\$0.0
	Unavailable	21	\$1,720,250.98			1	0	\$0.0
Total		64	\$5,469,566.42	100% 0	\$0.00		0	\$0.0
31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32%	\$0.00	NA	0	\$0.0

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	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$672,304.94					\$0.0
	METLIFE BANK, NA	9	\$1,613,947.27	0.59% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42			NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	4	\$898,779.10	0.33% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$445,275.27	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	934	í í			1	0	\$0.0
Total		1,600	\$274,982,727.30	100% 0	\$0.00		0	\$0.0
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31417Ү2Н9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	3	\$692,364.32			1 1		\$0.0
<u> </u>	FIFTH THIRD BANK	6	· · · · · ·	1 1		NA	0	\$0.0
<u> </u>	HOMESTREET BANK	60	\$13,766,043.23	24.14% 0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	12	\$2,692,192.58	4.72% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	15	\$2,328,938.78	4.08% 0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.	16	\$3,932,024.34	6.9%	0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	11	\$1,591,063.01	2.79%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA 0	\$0.0
Total		242	\$57,015,569.63	100%	0	\$0.00	0	\$0.0
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31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	240	\$50,310,414.73	6%	0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01%	0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94%	0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$92,770.45	0.01%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA 0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	54	\$9,433,813.31	1.12% 0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	11	\$2,391,300.00	0.29% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	32	\$5,331,941.77	0.64% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	50	\$6,730,467.82	0.8% 0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	2	\$129,350.00	0.02% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	12	\$2,011,525.00	0.24% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	160	\$27,272,567.69	3.25% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$786,199.26	0.09% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	5	\$593,532.12		\$0.00			\$0.0
U.S. BANK N.A.	1	\$147,495.00	0.02% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1,282			\$0.00			\$0.0
Unavailable	1,409	\$274,817,324.30		\$0.00			\$0.0
	4,511	\$838,841,063.74	100% 0	\$0.00	<u> </u>	0	<b>\$0.0</b>
BANK OF AMERICA, N.A.	4	\$707,197.52	0.76% 0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	. 37	\$6,466,938.67	6.92% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06% 0	\$0.00	NA	0	\$0.0
	1	\$61,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PNC BANK, N.A. 54 QUICKEN LOANS INC.  RBS CITIZENS, NA 32 REGIONS BANK 50 SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE 2 CORPORATION SUNTRUST MORTGAGE 10C. SWBC MORTGAGE 4 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK NATIONAL BANK U.S. BANK N.A. 1 WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK, N.A. 1  WELLS FARGO BANK OF AMERICA, A  N.A. 1  CAPITAL ONE, NATIONAL 1 ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 37  FIRST BANK DBA FIR	ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK NATIONAL BANK NATIONAL BANK U.S. BANK N.A. Unavailable ASSOCIATION  BANK CAPITAL ONE, NATIONAL BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS III \$2,391,300.00 0.29% 0 INC.  RBS CITIZENS, NA 32 \$5,331,941.77 0.64% 0 \$6,730,467.82 0.8% 0 \$	ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PNC BANK, N.A. 54 \$9,433,813.31 1.12% 0 \$0.00  QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK 50 \$6,730,467.82 0.8% 0 \$0.00  STATE FARM BANK, 50 \$129,350.00 0.02% 0 \$0.00  STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK SSANK NA LUNAVAILABE BANK CORPORATION  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL BANK OBA BANK OBA BANK OBA BANK OBOO  BANK OB BANK STONEGATE MORTGAGE ASSANGATE BANK STONEGATE MORTGAGE ASSANGATE BANK STONEGATE MORTGAGE ASSANGATION SUNTRUST MORTGAGE ASSANGATION SUNTRUST MORTGAGE ASSANGATION SUNTRUST MORTGAGE ASSANGATION SUNTRUST MORTGAGE ASSANGATION ATIONAL BANK ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. STONEGATE ASSANGATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. STONEGATE ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE ASSANGATION SOLOR STONEGATE ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE ASSOCIATION ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK ASSOCIATION ASSOCIATION CHASE HOME FINANCE, LLC CORPORATION CHASE HOME FINANCE ASSANGATION ASSOCIATION ASSOCIATION CHASE HOME FINANCE, LLC CORPORATION CHASE HOME FINANCE, LLC CORPORATION CHASE HOME FINANCE ASSANGATION CHASE HOME FINANCE ASSANGATION ASSOCIATION CHASE HOME FINANCE ASSANGATION CHASE HOME FINANCE ASSANGATION ASSOCIATION ASSOCIATION CHASE HOME FINANCE ASSANGATION ASSOCIATION ASSOCIATION CHASE HOME FINANCE ASSANGATION ASSOCIATION CHASE HOME FINANCE ASSANGATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATIO	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA SEGIONS BANK SA MORTGAGE SERVICES, LLC STATE FARM BANK, 2 STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE THE HUNITINGTON ATIONAL BANK NATIONAL BANK SUS. BANK SSO SANK SSO SANK SSO SANGTGAGE SERVICES, LLC STATE FARM BANK, 2 SI29,350.00 NA STONEGATE MORTGAGE SOON NA STONEGATE MORTGAGE SUNTRUST MORTGAGE SWBC MORTGAGE THE HUNITINGTON ATIONAL BANK STONEGATE NATIONAL BANK STONEGATE SWBC MORTGAGE TRUSTMARK NATIONAL BANK STONEGATE SWBC MORTGAGE THE HUNITIOTON ATIONAL BANK STONEGATE SWBC MORTGAGE THE HUNITIOTON ATIONAL BANK STONEGATE TOOM SUNTRUST MORTGAGE THE HUNITIOTON SUNTRUST MORTGAGE THE HUNITIOTON SUNTRUST NATIONAL BANK STONEGATE THE HUNITIOTON SUNTRUST SWBC MORTGAGE THE HUNITIOTON SUNTRUST NATIONAL BANK STONEGATE SSPA, S	ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  54  \$9,433,813.31

	GATEWAY MORTGAGE GROUP LLC						
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	28	\$4,046,119.24	4.33% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$358,009.05	0.38% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	16	\$1,991,772.72	2.13% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$255,371.37	0.27% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$10,902,311.08		\$0.00	NA 0	\$0.0
Total		621	\$93,476,266.44	100% 0	\$0.00	0	\$0.0
31417Y2L0	BANK OF AMERICA, N.A.	52	\$28,875,396.43	16.45% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$455,875.72	0.26% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$2,751,857.66	1.57% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15% 0	\$0.00	NA 0	\$0.0
		1	\$444,000.00	0.25% 0	\$0.00	NA 0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	13	\$6,986,715.75	3.98% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	13	\$8,421,450.14	4.8% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$2,818,500.00	1.61% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$430,919.50	0.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$92,298,880.75	52.55% 0	\$0.00	NA	0	\$0.0
Total		307	\$175,562,943.41	100% 0	\$0.00		0	\$0.0
31417Y2M8	BANK OF AMERICA, N.A.	126	\$30,297,046.66	13.73% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	68	\$16,084,822.21	7.29% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$275,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	10	\$2,115,628.00	0.96% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16% 0	\$0.00	NA	0	\$0.0
		7	\$1,326,061.68	0.6% 0	\$0.00	NA	0	\$0.0

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	METLIFE BANK, NA	4	\$2,182,128.96	14.26% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY		ŕ		·		
	MANUFACTURERS AND TRADERS	1	\$539,394.91	3.52% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,405,000.00	9.18% 0	\$0.00	NA 0	\$0.0
31417Y2P1	BANK OF AMERICA, N.A.	1	\$454,951.61	2.97% 0	\$0.00	NA 0	\$0.0
Total		55	\$11,911,220.13	100% 0	\$0.00	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$676,861.78	5.68% 0		NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$415,396.50	3.49% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$1,015,566.38	8.53% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13% 0	\$0.00	NA 0	\$0.0
31417Y2N6	BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78% 0	\$0.00	NA 0	\$0.0
Total		941	\$220,658,915.18	100% 0	\$0.00	0	\$0.0
TD 4.1	Unavailable	21	\$4,966,017.05	2.25% 0	1	NA 0	\$0.0
	U.S. BANK N.A.	6	\$959,928.24	0.44% 0	1	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$361,677.00	0.16% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	45	\$10,304,325.00	4.67% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	67	\$17,361,598.27	7.87% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION						

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31417Y2Q9	BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	13	\$8,262,878.68	30.93%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$537,139.55	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,639,606.75			\$0.00	NA	0	\$0.0
Total		46	\$26,711,402.54	100%	0	\$0.00		0	\$0.0
31417Y2R7	BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$3,987,790.02	14.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,401,067.84	5.19%	0	\$0.00	NA	0	\$0.0
Total		46	\$27,027,317.42	100%	0	\$0.00		0	\$0.0
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	11	\$2,311,452.76	5.3%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	28	\$7,122,150.00	16.32%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$93,500.00		_	\$0.00	NA	Ш	\$0.0
	U.S. BANK N.A.	2	\$340,925.17	0.78%		\$0.00	NA	-	\$0.0
	Unavailable	3	\$886,000.00			\$0.00	NA	0	\$0.0
Total		188	\$43,652,320.07	100%	0	\$0.00		0	\$0.0
31417Y2T3	BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$368,096.49	1.78% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,367,413.05	16.3% 0	\$0.00	NA	0	\$0.0
Total		88	\$20,665,584.84	100% 0	\$0.00		0	\$0.0
31417Y2U0	BANK OF AMERICA, N.A.	21	\$5,376,694.16	67.95% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$440,955.83	5.57% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$172,267.83	2.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,774,074.84	22.42% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,912,573.40	100% 0	\$0.00		0	\$0.0
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31417Y2V8	BANK OF AMERICA, N.A.	2	\$185,293.87	4.64% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$172,162.05	4.31% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78% 0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,126,584.13	28.19% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,995,280.32	100% 0	\$0.00		0	\$0.0
31417Y2W6	BANK OF AMERICA, N.A.	2	\$441,012.16	31.51% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,399,643.08	100% 0	\$0.00		0	\$0.0
31417Y3C9	BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2% 0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8% 0	\$0.00	NA	0	\$0.0
Total		10	\$5,551,562.67	100% 0	\$0.00		0	\$0.0
31417Y3D7	BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	10	\$5,982,508.08	15.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$12,863,084.04	33.7% 0	\$0.00	NA	0	\$0.0
Total		64	\$38,162,563.77	100% 0	\$0.00		0	\$0.0
31417Y3F2	BANK OF AMERICA, N.A.	4	\$1,224,669.97	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,669.97	100% 0	\$0.00		0	\$0.0
							-	
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$351,207.53	31.5% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$223,200.00	20.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$451,308.06	40.47% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,114,987.86	100% 0	\$0.00		0	\$0.0
31417Y3K1	CITIMORTGAGE, INC.	3	\$784,232.00	56.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$594,208.81	43.11% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,378,440.81	100% 0	\$0.00		0	\$0.0
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58% 0	\$0.00	NA	0	\$0.0
211112210	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00		\$0.00			\$0.0
	BANK OF AMERICA, N.A.	3	\$984,381.78	2.09% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$466,746.17	0.99% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$380,550.00		\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	5	\$388,047.00	0.82% 0	\$0.00	NA	0	\$0.0
		1	\$55,000.00	0.12% 0	\$0.00	NA	0	\$0.0

	KBA MORTGAGE, LLC						
	METLIFE BANK, NA	26	\$5,792,959.00	12.3% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$531,700.00	1.13% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	3	\$645,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	12	\$1,601,632.32	3.4% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35	9.97% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	18	\$2,538,163.08	5.39% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,045,398.77	2.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$14,649,714.61	31.1% 0	\$0.00	NA 0	\$0.0
Total		299	\$47,109,871.22	100% 0	\$0.00	0	\$0.0
31417YZ83	FIFTH THIRD BANK GATEWAY	1	\$216,000.00		\$0.00	NA 0	\$0.0
	MORTGAGE GROUP LLC	5	\$966,028.00		\$0.00	NA 0	\$0.0
		6	\$937,400.00	6.47% 0	\$0.00	NA 0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$55,741.22	0.38% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2	\$238,450.00	1.65% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$173,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$100,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$282,447.79	1.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,951,226.69	61.79% 0	\$0.00	NA	0	\$0.0
Total		96	\$14,486,593.37	100% 0	\$0.00		0	\$0.0
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	4	\$647,715.70	0.34% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05% 0	\$0.00	NA	0	\$0.0
		3	\$525,050.56	0.27% 0	\$0.00	NA	0	\$0.0

CROWN MORTGAGE COMPANY							
EMBRACE HOME LOANS, INC.	2	\$497,035.44	0.26%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2% (	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	10	\$1,949,253.00	1.02%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,727,100.00	0.9%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	32	\$6,723,838.00	3.51%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	12	\$1,109,873.00	0.58%	\$0.00	NA	0	\$0.0
KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	197	\$48,641,353.46	25.43% (	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	2	\$423,000.00	0.22%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78% (	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45% (	\$0.00	NA	0	\$0.0
PIONEER BANK	29	\$4,956,677.29	2.59% (	\$0.00	NA	0	\$0.0
PMC BANCORP	4	\$783,750.00	0.41% (	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	16	\$2,554,602.28	1.34% (	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	79	\$18,076,810.74	9.45%	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,056,725.99	0.55%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
	2	\$215,033.94	0.11%	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$523,422.17	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$62,174,927.02	32.51%	0	\$0.00	NA	0	\$0.0
Total		825	\$191,301,445.36	100%	0	\$0.00		0	\$0.0
31417YZW0	BANK OF AMERICA, N.A.	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	O	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$228,743.09			\$0.00			
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38			\$0.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	40	\$7,482,727.27	2.55%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$391,225.00	0.13%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52		П	\$0.00			
	WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$74,064,070.35	25.28%	0	\$0.00	NA	0	\$0.0

Total		1,421	\$293,050,636.02	100% 0	\$0.00		0	\$0.0
	SALEM FIVE			+	+		+	
31418PC86	MORTGAGE	83	\$17,998,868.50	100% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC							
Total		83	\$17,998,868.50	100% 0	\$0.00		0	\$0.0
	SALEM FIVE			+				
31418PC94	MORTGAGE	18	\$4,003,522.83	100% 0	\$0.00	NA	0	\$0.0
Total	COMPANY, LLC	10	¢4 002 522 92	1000/ 0	\$0.00		0	¢0.0
Total		18	\$4,003,522.83	100% 0	\$0.00		0	\$0.0
31418SWG0	REGIONS BANK	35	\$2,183,260.43	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,183,260.43	100% 0	\$0.00		0	\$0.0
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31418SWH8	REGIONS BANK	75	\$7,307,047.14	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$7,307,047.14	100% 0	\$0.00		U	\$0.0
31418SWK1	REGIONS BANK	21	\$2,031,502.59	100% 0	\$0.00	NA	0	\$0.0
Total	- 10 - 1 - 1	21	\$2,031,502.59	100% 0	\$0.00		0	\$0.0
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$3,530,260.03	100% 0	\$0.00		0	\$0.0
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$13,692,907.69	100% 0	\$0.00		0	\$0.0
31418SWN5	REGIONS BANK	66	\$8,433,751.45	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$8,433,751.45	100% 0	\$0.00		0	\$0.0
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100% 0	\$0.00	NA	0	\$0.0
Total	resolution brilling	10	\$2,099,875.55	100% 0	\$0.00		0	\$0.0
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31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,838,015.93	100% 0	\$0.00		0	\$0.0
31418SWR6	REGIONS BANK	9	\$1,613,220.79	100% 0	\$0.00	NA	0	\$0.0
Total	ACCOUNT DATA	9	\$1,613,220.79	100% 0	\$0.00	11/1	0	\$0.0
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31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100% 0	\$0.00	NA	0	\$0.0
Total	DERVICES, LEC	8	\$1,177,441.06	100% 0	\$0.00		0	\$0.0
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31418V6C1	Unavailable	7	\$1,045,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,045,200.00	100% 0	\$0.00		0	\$0.0

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31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,090,165.10	100% 0	\$0.00		0	\$0.0
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,007,591.21	100% 0	\$0.00		0	\$0.0
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,080,960.92	100% 0	\$0.00	(	0	\$0.0
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,482,917.08	100% 0	\$0.00		0	\$0.0
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,453,069.02	100% 0	\$0.00		0	\$0.0
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,899,245.03	100% 0	\$0.00		0	\$0.0
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100% 0	·	NA	0	\$0.0
Total		9	\$1,551,479.06	100% 0	\$0.00		0	\$0.0
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,031,641.00	100% 0	\$0.00		0	\$0.0
31419BKY0	POPULAR MORTGAGE, INC.	14	\$1,205,690.37	80.97% 0	·		_	\$0.0
m . 1	Unavailable	2	\$283,391.70				0	\$0.0
<u>Total</u>		16	\$1,489,082.07	100% 0	\$0.00		U	\$0.0
31419BL29	POPULAR MORTGAGE, INC.	15	\$1,235,861.78		·		_	\$0.0
T. ( )	Unavailable	1	\$74,701.42	5.7% 0			0	\$0.0
Total		16	\$1,310,563.20	100% 0	\$0.00		V	\$0.0
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31419BL45	POPULAR MORTGAGE, INC.	12	\$1,960,800.00	88.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,586.04	11.05% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,204,386.04	100% 0	\$0.00		0	\$0.0
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31419BL52	POPULAR MORTGAGE, INC.	17	\$2,905,400.00		\$0.00	NA	-	\$0.0
<b>,</b>	Unavailable	6	\$564,337.71	16.26% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,469,737.71	100% 0	\$0.00		0	\$0.0
31419BL60	POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$793,828.91	16.07% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,938,642.28	100% 0	\$0.00		0	\$0.0
31419BL78	POPULAR MORTGAGE, INC.	4	\$557,753.35	43.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$728,670.17	56.64% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,286,423.52	100% 0	\$0.00		0	\$0.0
31419BLF0	POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,334.76	3.06% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,711,287.97	100% 0	\$0.00		0	\$0.0
31419BLZ6	POPULAR MORTGAGE, INC.	21	\$2,593,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,593,750.00	100% 0	\$0.00		0	\$0.0
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,375.00	100% 0	\$0.00		0	\$0.0
31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,100,088.00	100% 0	\$0.00		0	\$0.0
31419E6A2	REGIONS BANK	81	\$8,046,937.94	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$8,046,937.94	100% 0	\$0.00		0	\$0.0
31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$13,709,859.79	100% 0	\$0.00		0	\$0.0
31419E6R5	REGIONS BANK	119	\$29,213,628.14	100% 0	\$0.00	NA	0	\$0.0
Total	TESTOTIO DI ILITA	119	\$29,213,628.14	100% 0	\$0.00	1111	0	\$0.0
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31419E6S3	REGIONS BANK	71	\$6,819,325.98	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,819,325.98	100%	0	\$0.00		0	\$0.0
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31419E6T1	REGIONS BANK	93	\$24,012,032.40	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,012,032.40	100%	0	\$0.00		0	\$0.0
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31419E6U8	REGIONS BANK	129	\$7,385,943.17	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$7,385,943.17	100%	0	\$0.00		0	\$0.0
31419EPE3	Unavailable	5	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,262,600.00	100%	0	\$0.00		0	\$0.0
31419EPF0	Unavailable	6	\$1,762,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,762,700.00	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
31419FA89	MARKETS	13	\$3,468,663.36	2.4%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ш	
	Unavailable	456	\$141,049,782.20	97.6%	0	\$0.00	NA	0	\$0.0
Total		469	\$144,518,445.56	100%	0	\$0.00		0	\$0.0
								Ш	
31419FA97	Unavailable	9	\$2,624,332.71	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,624,332.71	100%	0	\$0.00		0	\$0.0
								Ш	
	FLAGSTAR CAPITAL								
31419FB21	MARKETS	3	\$770,827.43	3.11%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Н			Н	
	Unavailable	93	\$24,004,693.24	96.89%	-	\$0.00	NA		\$0.0
Total		96	\$24,775,520.67	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
	FLAGSTAR CAPITAL								
31419FB47	MARKETS	12	\$3,078,491.33	56.58%	0	\$0.00	NA	0	\$0.0
	CORPORATION	0	¢0.260.165.62	12 120	0	Φ0.00	NT A	^	Φ0.0
m	Unavailable	8	\$2,362,165.63	43.42%	-	\$0.00	NA	U	\$0.0
Total		20	\$5,440,656.96	100%	U	\$0.00		U	\$0.0
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21410ED54	FLAGSTAR CAPITAL MARKETS	_	\$1.202.220.00	1 720		\$0.00	NT A		<b>¢</b> Ω Ω
31419FB54	MARKETS CORPORATION	5	\$1,293,330.00	1.72%	U	\$0.00	NA	U	\$0.0
<del></del>	Unavailable	245	\$73,851,139.34	98.28%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	243 250	\$75,851,139.34 \$ <b>75,144,469.34</b>	98.28% 100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
1 Utai		230	φ13,144,4U7.34	100 %	V	φυ.υυ		٧	φυ.υ
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31419FB62	FLAGSTAR CAPITAL MARKETS	3	\$740,244.18	13.46%	0	\$0.00	NA	0	\$0.0
D1+191'D02	CORPORATION		ψ/ <del>1</del> υ,2 <del>11</del> .10	13.40%		φυ.υυ	INA	١	φυ.υ
<u> </u>	Unavailable	20	\$4,760,323.97	86.54%	0	\$0.00	NA	0	\$0.0

Total		23	\$5,500,568.15	100% 0	\$0.00		0	\$0.0
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31419FB70	Unavailable	36	\$9,595,998.40	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,595,998.40	100% 0	\$0.00		0	\$0.0
31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00		\$0.00	NA		\$0.0
	Unavailable	33	\$10,151,995.72		\$0.00	NA		\$0.0
Total		35	\$10,781,995.72	100% 0	\$0.00		0	\$0.0
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88		\$0.00	NA		\$0.0
	Unavailable	250	\$73,254,748.23		\$0.00	NA	0	\$0.0
Total		280	\$80,928,281.11	100% 0	\$0.00		0	\$0.0
31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,903,420.34	88.25% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,089,431.88	100% 0	\$0.00		0	\$0.0
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29		\$0.00	NA		\$0.0
Total	Unavailable	17	\$4,867,237.79		\$0.00	NA	U	\$0.0
Total		19	\$5,540,120.08	100% 0	\$0.00		U	\$0.0
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34		\$0.00	NA		\$0.0
_	Unavailable	12	\$3,591,422.20		\$0.00	NA	0	\$0.0
Total		13	\$3,826,795.54	100% 0	\$0.00		0	\$0.0
31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77		\$0.00	NA		\$0.0
	Unavailable	55	\$3,841,570.53		\$0.00	NA	0	\$0.0
Total		59	\$4,144,072.30	100% 0	\$0.00		0	\$0.0
31419FBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68		\$0.00	NA		\$0.0
	Unavailable	89	\$8,820,455.44		\$0.00	NA	0	\$0.0
Total		93	\$9,200,965.12	100% 0	\$0.00		0	\$0.0
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31419FBF2	FLAGSTAR CAPITAL MARKETS	7	\$833,200.00	8.52% 0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	76	\$8,941,810.73	91.48% 0	\$0.00	NA	0	\$0.0
Total	Chuvunuoic	83	\$9,775,010.73		\$0.00		0	\$0.0
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31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,913,264.10	94.05% 0	\$0.00	NA	0	\$0.0
Total		100	\$13,729,859.42	100% 0	\$0.00		0	\$0.0
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31		\$0.00	NA		\$0.0
	Unavailable	110	\$17,843,981.05		\$0.00	NA	0	\$0.0
Total	!	116	\$18,809,932.36	100% 0	\$0.00		0	\$0.0
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31419FBJ4	Unavailable	26	\$7,362,248.71	100% 0	\$0.00	NA		\$0.0
Total		26	\$7,362,248.71	100% 0	\$0.00		0	\$0.0
31419FBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,531,041.60	80.28% 0	\$0.00	NA	0	\$0.0
Total		76	\$4,398,576.73	100% 0	\$0.00		0	\$0.0
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31419FBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,348,620.39	92.43% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,540,936.11	100% 0	\$0.00		0	\$0.0
31419FBM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00		\$0.00	NA		\$0.0
	Unavailable	13	\$1,529,858.22		\$0.00	NA		\$0.0
Total		15	\$1,769,060.22	100% 0	\$0.00		0	\$0.0
31419FBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66		\$0.00	NA		\$0.0
	Unavailable	17	\$2,330,508.61		\$0.00	NA	0	\$0.0
Total	!	21	\$2,879,279.27	100% 0	\$0.00		0	\$0.0
31419FBP0	FLAGSTAR CAPITAL MARKETS	2	\$321,110.00	28.31% 0	\$0.00	NA	0	\$0.0

	CORPORATION	1 1	I					
	Unavailable	5	\$813,084.73	71.69% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,134,194.73	100% 0	\$0.00		0	\$0.0
31419FBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,775,476.16	51.51% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,446,705.23	100% 0	\$0.00		0	\$0.0
31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$504,940.00	35.76% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,412,065.00	100% 0	\$0.00		0	\$0.0
31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,786,463.94	42.12% 0	\$0.00	NA	0	\$0.0
Total		39	\$11,363,145.90	100% 0	\$0.00		0	\$0.0
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,603,700.25	57.92% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,222,097.51	100% 0	\$0.00		0	\$0.0
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$2,431,272.62		\$0.00	NA	0	\$0.0
Total		24	\$5,579,928.94	100% 0	\$0.00		0	\$0.0
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18		\$0.00	NA		\$0.0
	Unavailable	129	\$8,454,496.31		\$0.00	NA	0	\$0.0
Total		143	\$9,339,821.49	100% 0	\$0.00		0	\$0.0
31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09		\$0.00	NA		\$0.0
	Unavailable	104	\$10,235,250.24		\$0.00	NA	0	\$0.0
Total		121	\$11,908,589.33	100% 0	\$0.00		0	\$0.
31419FBX3		7	\$833,275.40	10.1% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	63	\$7,420,718.17	89.9% 0	\$0.00	NA 0	0 \$0.0
Total		70	\$8,253,993.57	100% 0	\$0.00	0	0 \$0.0
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$10,471,600.27	86.03% 0	\$0.00	NA 0	0.0\$
Total		88	\$12,171,459.10	100% 0	\$0.00	0	0 \$0.0
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31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$6,861,188.62	93.74% 0	\$0.00	NA 0	0.0\$
Total		45	\$7,319,338.01	100% 0	\$0.00	0	0 \$0.0
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31419FCA2	Unavailable	30	\$17,146,930.00		\$0.00	NA 0	
Total		30	\$17,146,930.00	100% 0	\$0.00	0	\$0.0
21410ECD0	TT	17	ΦΩ 001 6/2 Q6	1000/-0	ΦΩ ΩΩ	NTA (	\$0.6
31419FCB0	Unavailable	17 <b>17</b>	\$9,881,643.86 \$0,881,643.86		\$0.00	NA 0	1
Total	+		\$9,881,643.86	100% 0	\$0.00	<u>v</u>	90.0
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,044,239.81	76.39% 0	\$0.00	NA 0	0 \$0.0
Total		16	\$1,366,984.81	100% 0	\$0.00	0	\$0.0
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,653,329.09		\$0.00	NA 0	0.0\$
Total		21	\$1,724,236.80	100% 0	\$0.00	0	\$0.0
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31419FCE4	Unavailable	11	\$1,424,815.71		\$0.00	NA 0	1
Total		11	\$1,424,815.71	100% 0	\$0.00		90.0
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31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70		\$0.00	NA 0	
	Unavailable	35	\$2,240,429.23	91.75% 0	\$0.00	NA 0	0.0
Total		38	\$2,441,949.93	100% 0	\$0.00	0	90.0
31419FCG9	FLAGSTAR CAPITAL MARKETS	7	\$658,647.07	9.44% 0	\$0.00	NA 0	\$0.0

	CORPORATION	1			1			
	Unavailable	65	\$6,315,422.76	90.56% 0	\$0.00	NA	0	\$0.0
Total		72	\$6,974,069.83	100% 0	\$0.00		0	\$0.0
31419FCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,385,056.02	94.27% 0	\$0.00	NA	0	\$0.0
Total		68	\$8,894,640.96	100% 0	\$0.00		0	\$0.0
31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,422,439.66	90.18% 0	\$0.00	NA	0	\$0.0
Total		46	\$2,686,260.35	100% 0	\$0.00		0	\$0.0
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,294,177.65	81.18% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,826,068.52	100% 0	\$0.00		0	\$0.0
31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00		\$0.00	NA		\$0.0
<u> </u>	Unavailable	20	\$2,521,779.03		\$0.00	NA		\$0.0
Total		24	\$3,069,104.03	100% 0	\$0.00		0	\$0.0
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34		\$0.00	NA		\$0.0
	Unavailable	13	\$1,325,764.23		\$0.00	NA	0	\$0.0
Total		16	\$1,689,266.57	100% 0	\$0.00		0	\$0.0
31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,102,040.84		\$0.00	NA	0	\$0.0
Total		63	\$16,295,040.84	100% 0	\$0.00		0	\$0.0
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00		\$0.00	NA		\$0.0
	Unavailable	201	\$53,997,570.69		\$0.00	NA	0	\$0.0
Total		209	\$55,935,087.69	100% 0	\$0.00		0	\$0.0
31419FCQ7		8	\$1,976,784.37	21.18% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	29	\$7,354,857.00	78.82% 0	\$0.00	NA (	0	\$0.0
Total		37	\$9,331,641.37	100% 0	\$0.00	(	0	\$0.0
31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,481,077.04	80.87% 0	\$0.00	NA (	0	\$0.0
Total		54	\$14,197,051.24	100% 0	\$0.00	(	0	\$0.0
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31419FCS3	Unavailable	34	\$9,092,043.39	100% 0	\$0.00	NA (	)	\$0.0
Total		34	\$9,092,043.39	100% 0	\$0.00	(	0	\$0.0
31419FCT1	Unavailable	7	\$2,452,000.00	100% 0	\$0.00	NA (	)	\$0.0
Total	Chavanaore	7	\$2,452,000.00	100% 0	\$0.00	1111	0	\$0.0
10001			<b>42,102,000.00</b>	100 /0 0	Ψοισο	Ì		φο.ο
31419GHD9	Unavailable	22	\$6,698,050.00	100% 0	\$0.00	NA (	0	\$0.0
Total		22	\$6,698,050.00	100% 0	\$0.00	(	0	\$0.0
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31419GHE7	Unavailable	23	\$6,550,580.00	100% 0	\$0.00	NA (	O	\$0.0
Total		23	\$6,550,580.00	100% 0	\$0.00	(	0	\$0.0
21.410.GVE4	** '111	1.5	φ <b>τ</b> 000 000 00	10000	φο οο	77.4	2	Φ0.0
31419GHF4	Unavailable	15	\$5,000,800.00	100% 0	\$0.00	NA (	)	\$0.0
Total		15	\$5,000,800.00	100% 0	\$0.00	(	U	\$0.0
31419GHG2	Unavailable	5	\$1,265,107.00	100% 0	\$0.00	NA (	)	\$0.0
Total		5	\$1,265,107.00	100% 0	\$0.00	(	0	\$0.0
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31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05% 0	\$0.00	NA (	O	\$0.0
	Unavailable	4	\$567,868.13	31.95% 0	\$0.00	NA (	)	\$0.0
Total		11	\$1,777,191.22	100% 0	\$0.00	(	0	\$0.0
31419GMG6	CITIMORTGAGE, INC.	54	\$8,786,226.50		\$0.00	NA (		\$0.0
	Unavailable	13	\$2,104,005.33	19.32% 0	\$0.00	NA (	0	\$0.0
Total		67	\$10,890,231.83	100% 0	\$0.00	(	0	\$0.0
31419GMH4	CITIMORTGAGE, INC.	22	\$3,524,701.62	75.33% 0	\$0.00	NA (	<u> </u>	\$0.0
51417GWII4	Unavailable	7	\$1,154,164.06	24.67% 0	\$0.00	NA (		\$0.0
Total	Chavanaore	29	\$4,678,865.68		\$0.00	1171	0	\$0.0
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31419GMR2	CITIMORTGAGE, INC.	9	\$1,871,793.52	87.84% 0	\$0.00	NA (	0	\$0.0
	Unavailable	1	\$259,106.54	12.16% 0	\$0.00	NA (		\$0.0
Total		10	\$2,130,900.06	100% 0	\$0.00		0	\$0.0

31419GMS0	CITIMORTGAGE, INC.	8	\$3,269,393.23	69.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,448,507.87	30.7% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,717,901.10	100% 0	\$0.00	0	\$0.0
31419НМТ6	QUICKEN LOANS INC.	89	\$19,858,555.75	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$19,858,555.75	100% 0	\$0.00	0	\$0.0
31419HMU3	QUICKEN LOANS INC.	79	\$19,510,550.00	98.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$389,000.00	1.95% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,899,550.00	100% 0	\$0.00	0	\$0.0
31419HMV1	QUICKEN LOANS INC.	80	\$19,979,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,979,025.00	100% 0	\$0.00	0	\$0.0
31419HMW9	QUICKEN LOANS INC.	86	\$18,956,100.00	96.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$601,000.00	3.07% 0	\$0.00	NA 0	\$0.0
Total		88	\$19,557,100.00	100% 0	\$0.00	0	\$0.0
31419HMX7	QUICKEN LOANS INC.	87	\$19,819,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$19,819,375.00	100% 0	\$0.00	0	\$0.0
31419HNB4	Unavailable	93	\$19,602,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$19,602,525.00	100% 0	\$0.00	0	\$0.0
2141011102	T	01	¢10.050.075.00	1000/0	\$0.00	NIA O	¢0.0
31419HNC2 Total	Unavailable	91 <b>91</b>	\$19,958,875.00 <b>\$19,958,875.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
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31419HND0	Unavailable	90	\$20,017,060.67	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,017,060.67	100% 0	\$0.00	0	\$0.0
31419LGF4	NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,736,400.28	100% 0	\$0.00	0	\$0.0
31419LGH0	NAVY FEDERAL CREDIT UNION	5	\$2,561,333.04	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,561,333.04	100% 0	\$0.00	0	\$0.0
31419MB91	DORAL BANK	14	\$1,966,493.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,966,493.00	100% 0	\$0.00	0	\$0.0
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31419MCA7	DORAL BANK	5	\$702,000.00	61.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$431,050.00	38.04% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,133,050.00	100% 0	\$0.00	0	\$0.0
21 1101 (211)	DOD 11 D 1111	21	#2 0 <b>72</b> 000 00	10000	<b>\$0.00</b>	274.0	ΦΟ Ο
31419MCW9	DORAL BANK	21	\$2,072,800.00		\$0.00	NA 0	
Total		21	\$2,072,800.00	100% 0	\$0.00	0	\$0.0
31419MCX7	DORAL BANK	13	\$1,910,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,910,750.00	100% 0	\$0.00	0	\$0.0
31421AQ22	Unavailable	7	\$782,893.34	100% 0	\$0.00	NA 0	\$0.0
Total	O TAN Y WILLIAM TO	7	\$782,893.34	100% 0	\$0.00	0	\$0.0
31421AQ30	GMAC MORTGAGE,	2	\$464,217.04	8.59% 0	\$0.00	NA 0	\$0.0
	LLC WELLS FARGO BANK, N.A.	4	\$559,279.77	10.35% 0	\$0.00	NA 0	
	Unavailable	29	\$4,380,105.52	81.06% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,403,602.33	100% 0	\$0.00	0	\$0.0
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31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50	19.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$808,189.53		\$0.00	NA 0	\$0.0
Total		7	\$999,178.03	100% 0	\$0.00	0	\$0.0
31421AQ55	GMAC MORTGAGE, LLC	3	\$672,055.32	73.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,000.00	26.95% 0	\$0.00	NA 0	\$0.0
Total		4	\$920,055.32	100% 0	\$0.00	0	\$0.0
31421AQ63	GMAC MORTGAGE, LLC	4	\$512,290.39	2.41% 0	\$0.00	NA 0	\$0.0
	USAA DIRECT DELIVERY	1	\$117,130.80	0.55% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$2,403,143.25		\$0.00	NA 0	
	Unavailable	101	\$18,225,634.86		\$0.00	NA 0	
Total		122	\$21,258,199.30	100% 0	\$0.00	0	\$0.0
31421AQ71	WELLS FARGO BANK, N.A.	2	\$317,665.29	19.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,280,073.26	80.12% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,597,738.55	100% 0	\$0.00	0	\$0.0
31421AQ89	GMAC MORTGAGE, LLC	2	\$332,806.29	7.66% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,311,660.43	76.2% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,345,712.76		\$0.00		0	\$0.0
	CMACMORTCACE						+	
31421AQ97	GMAC MORTGAGE, LLC	1	\$147,818.02	16.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$771,977.01	83.93% 0	\$0.00	NA	0	\$0.0
Total		5	\$919,795.03	100% 0	\$0.00		0	\$0.0
31421ARA3	USAA DIRECT DELIVERY	1	\$222,400.00	1.6% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$1,378,412.47		\$0.00	NA	_	\$0.0
	Unavailable	60	\$12,276,519.71	88.47% 0	\$0.00	NA	0	\$0.0
Total		68	\$13,877,332.18	100% 0	\$0.00		0	\$0.0
31421ARB1	WELLS FARGO BANK, N.A.	1	\$127,200.00	9.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,177,182.36	90.25% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,304,382.36	100% 0	\$0.00		0	\$0.0
31421ARC9	WELLS FARGO BANK, N.A.	2	\$265,814.61	14.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,619,467.76	85.9% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,885,282.37	100% 0	\$0.00		0	\$0.0
31421ARF2	CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$489,708.69	78.98% 0	\$0.00	NA	0	\$0.0
Total		4	\$620,059.00	100% 0	\$0.00		0	\$0.0
31377W2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,258,636.09	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,258,636.09	100% 0	\$0.00		0	\$0.0
31377W2C2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,341,057.13	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,341,057.13	100% 0	\$0.00		0	\$0.0
31377W2D0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,738,082.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,738,082.90	100% 0	\$0.00		0	\$0.0

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31377W2E8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,957,738.60	100%		\$0.00		0	\$0.0
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31377W2F5	PW FUNDING INC.	1	\$3,115,580.06	100%	1	\$0.00	NA		\$0.0
	FW FUNDING INC.				_		INA	0	
Total		1	\$3,115,580.06	100%	J	\$0.00		V	\$0.0
31377W2G3	MMA MORTGAGE INVESTMENT	1	\$394,714.12	100%		\$0.00	NA	0	\$0.0
	CORPORATION				_			H	
Total		1	\$394,714.12	100%	0	\$0.00		0	\$0.0
31377W2H1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$539,926.54	100%	0	\$0.00		0	\$0.0
31377W2J7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$472,435.79	100%	0	\$0.00		0	\$0.0
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31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$511,002.25	100%		\$0.00		0	\$0.0
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31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$819,970.21	100%	D	\$0.00		0	\$0.0
31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$819,970.21	100%		\$0.00		0	\$0.0
31377W2N8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$869,947.22	100%	)	\$0.00		0	\$0.0
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31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$922,128.57	100%	)	\$0.00		0	\$0.0

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31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,217,629.11	100% 0	\$0.00		0	\$0.0
31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,160,548.96	100% 0	\$0.00		0	\$0.0
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31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,274,689.18	100% 0	\$0.00		0	\$0.0
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31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,031,051.88	100% 0	\$0.00		0	\$0.0
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.0
31377W2W8	CAPMARK FINANCE INC.	1	\$1,943,661.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,943,661.34	100% 0	\$0.00		0	\$0.0
31377W2X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,935,595.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,935,595.08	100% 0	\$0.00		0	\$0.0
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31377W2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,278,621.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,278,621.88	100% 0	\$0.00		0	\$0.0
31377W2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,991,387.05	100% 0	\$0.00		0	\$0.0
31377W3A5	PNC ARCS LLC	1	\$3,391,124.63	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,391,124.63	100% 0	\$0.00		0	\$0.0

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31377W3B3	PNC ARCS LLC	1	\$3,556,139.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,556,139.80	100% 0	\$0.00		0	\$0.0
31377W3C1	PNC ARCS LLC	1	\$3,472,878.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,472,878.93	100% 0	\$0.00		0	\$0.0
31377W3D9	PNC ARCS LLC	1	\$3,144,046.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,144,046.52	100% 0	\$0.00		0	\$0.0
31377W3E7	PNC ARCS LLC	1	\$3,857,183.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,857,183.66	100% 0	\$0.00		0	\$0.0
31377W3F4	PNC ARCS LLC	1	\$4,745,743.79	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,745,743.79	100% 0	\$0.00		0	\$0.0
31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,774,081.25	100% 0	\$0.00		0	\$0.0
31377W3J6	PNC ARCS LLC	1	\$3,751,880.87	100% 0	\$0.00	NA	0	\$0.0
Total	THE THIES ELLE	1	\$3,751,880.87	100% 0	\$0.00	1,11	0	\$0.0
31377W3K3	PNC ARCS LLC	1	\$3,315,000.00	100% 0	\$0.00	NA	n	\$0.0
Total	TWO TIMES ELEC	1	\$3,315,000.00	100% 0	<b>\$0.00</b>	1171	0	\$ <b>0.</b> 0
31377W3L1	PNC ARCS LLC	1	\$3,301,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	TWC ARCS LLC	1	\$3,301,000.00 \$3,301,000.00	100% 0	\$0.00 \$0.00		0	\$0.0
31377W3M9	PNC ARCS LLC	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	FINC ARCS ELC	1	\$3,850,000.00 \$3,850,000.00	100% 0	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
31377W3N7	PNC ARCS LLC	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	FINC ARCS ELC	1	\$3,250,000.00 \$3,250,000.00	100% 0	\$0.00 \$0.00	NA	0	\$0.0 <b>\$0.</b> 0
31377W3P2	PNC ARCS LLC	1	\$3,508,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	FINC ARCS ELC	1	\$3,508,000.00	100% 0	\$0.00 \$0.00	NA	0	\$0.0 <b>\$0.</b> 0
31377W3Q0	PNC ARCS LLC	1	\$3,760,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	FNC ARCS LLC	1	\$3,760,000.00 \$3,760,000.00	100% 0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.0 \$0.0
21277W294	DNC ADCCLLC	1	¢2 015 020 07	10007 0	\$0.00	NT A		φn n
31377W3S6	PNC ARCS LLC	1 1	\$2,915,920.07 <b>\$2,915,920.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31377W3T4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,927,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$2,927,000.00	100% 0	\$0.00		0	\$0.0
31377W3U1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100% 0	\$0.00	NA	O	\$0.0
Total		1	\$3,373,417.31	100% 0	\$0.00		0	\$0.0
31377W3V9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,579,903.46	100% 0	\$0.00		0	\$0.0
31377W3X5	HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100% 0	\$0.00	NA	O	\$0.0
Total		1	\$1,271,985.01	100% 0	\$0.00		0	\$0.0
31377W3Y3	HOMESTREET CAPITAL CORPORATION	1	\$1,242,764.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,242,764.71	100% 0	\$0.00		0	\$0.0
31377W3Z0	HOMESTREET CAPITAL CORPORATION	1	\$1,271,770.12	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,271,770.12	100% 0	\$0.00		0	\$0.0
31377W4A4	HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100% 0	\$0.00	NA	O	\$0.0
Total		1	\$1,352,413.63	100% 0	\$0.00		0	\$0.0
31377W4B2	HOMESTREET CAPITAL CORPORATION	1	\$1,339,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,339,000.00	100% 0	\$0.00		0	\$0.0
31377W4C0	HOMESTREET CAPITAL CORPORATION	1	\$950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00		0	\$0.0
31377W4E6	HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,101,540.65	100% 0	\$0.00		0	\$0.0
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31377W4F3	HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100% 0	\$0.00	NA	0	\$0.0
Total	COM ORTHOL,	1	\$2,083,055.69	100% 0	\$0.00		0	\$0.0
Total		-	ΨΞισουίσε	100 /0	ΨΟ•Ο			ΨΟΨΟ
31377W4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$897,582.07	100% 0	\$0.00		0	\$0.0
31377W4H9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,279,161.12	100% 0	\$0.00		0	\$0.0
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31377W4J5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,932,394.23	100% 0	\$0.00		0	\$0.0
31377W4K2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,236,793.16	100% 0	\$0.00		0	\$0.0
31377W4L0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$947,754.09	100% 0	\$0.00		0	\$0.0
31377W4M8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$949,169.62	100% 0	\$0.00		0	\$0.0
31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,308,381.55	100% 0	\$0.00		0	\$0.0
31377W4P1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,007,553.74	100% 0	\$0.00		0	\$0.0
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31377W4Q9	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,941,353.36	100% 0	\$0.00	NA	0	\$0.0

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Total	-	1	\$4,941,353.36	100% 0	\$0.00		0	\$0.0
31377W4R7	BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$757,923.21	100% 0	\$0.00		0	\$0.0
31377W4T3	M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,574,969.30	100% 0	\$0.00		0	\$0.0
31377W4U0	M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,509,133.36	100% 0	\$0.00		0	\$0.0
31377W4V8	M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,918,067.25	100% 0	\$0.00		0	\$0.0
31377W4W6	M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,206,588.77	100% 0	\$0.00		0	\$0.0
31377W4X4	M & T REALTY CAPITAL CORPORATION	1	\$1,131,694.95	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,131,694.95	100% 0	\$0.00		0	\$0.0
31377W4Y2	M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$982,248.12	100% 0	\$0.00		0	\$0.0
31377W4Z9	M & T REALTY CAPITAL CORPORATION	1	\$4,958,496.06	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,958,496.06	100% 0	\$0.00		0	\$0.0
31377W5A3	M & T REALTY CAPITAL CORPORATION	1	\$566,992.37	100% 0	\$0.00	NA	0	\$0.0
<b>Fotal</b>		1	\$566,992.37	100% 0	\$0.00		0	\$0.0
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31377W5B1	M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100% 0	\$0.00	NA	0	\$0.0
Total	COM OMITTOIT	1	\$909,866.82	100% 0	\$0.00		0	\$0.0
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31377W5C9	M & T REALTY CAPITAL CORPORATION	1	\$953,505.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$953,505.18	100% 0	\$0.00		0	\$0.0
31377W5D7	M & T REALTY CAPITAL CORPORATION	1	\$4,993,173.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,993,173.25	100% 0	\$0.00		0	\$0.0
31377W5E5	M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,112,833.59	100% 0	\$0.00		0	\$0.0
31377W5F2	M & T REALTY CAPITAL CORPORATION	1	\$7,440,008.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,440,008.53	100% 0	\$0.00		0	\$0.0
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31377W5G0	M & T REALTY CAPITAL CORPORATION	1	\$1,041,777.59	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,041,777.59	100% 0	\$0.00		0	\$0.0
31377W5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,969,423.76	100% 0	\$0.00		0	\$0.0
31377W5J4	M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,290,194.18	100% 0	\$0.00		0	\$0.0
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31377W5K1	M & T REALTY CAPITAL CORPORATION	1	\$3,342,598.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,342,598.66	100% 0	\$0.00		0	\$0.0
31377W5L9	M & T REALTY CAPITAL		\$4,049,524.33	100% 0	\$0.00	NA	0	\$0.0

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Total	o ora oranizori	1	\$4,049,524.33	100%	\$0.00		0	\$0.0
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31377W5M7	M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100%	\$0.00	NA	0	\$0.0
Total		1	\$9,899,963.76	100%	\$0.00		0	\$0.0
31377W5N5	M & T REALTY CAPITAL CORPORATION	1	\$760,672.97	100% (	\$0.00	NA	0	\$0.0
Total		1	\$760,672.97	100%	\$0.00		0	\$0.0
31377W5P0	M & T REALTY CAPITAL CORPORATION	1	\$3,372,856.45	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,372,856.45	100%	\$0.00		0	\$0.0
31377W5R6	M & T REALTY CAPITAL CORPORATION	1	\$1,498,782.78	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,498,782.78	100%	\$0.00		0	\$0.0
31377W5S4	M & T REALTY CAPITAL CORPORATION	1	\$1,340,405.16	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,340,405.16	100%	\$0.00		0	\$0.0
31377W5T2	M & T REALTY CAPITAL CORPORATION	1	\$13,393,925.47	100%	\$0.00	NA	0	\$0.0
Total		1	\$13,393,925.47	100%	\$0.00		0	\$0.0
31377W5U9	M & T REALTY CAPITAL CORPORATION	1	\$1,191,471.20	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,191,471.20	100%	\$0.00		0	\$0.0
31377W5W5	M & T REALTY CAPITAL CORPORATION	1	\$799,371.36	100%	\$0.00	NA	0	\$0.0
Total		1	\$799,371.36	100%	\$0.00		0	\$0.0
31377W5X3	M & T REALTY CAPITAL CORPORATION	1	\$1,314,589.92	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,314,589.92	100%	\$0.00		0	\$0.0

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31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,163,506.27	100% 0	\$0.00		0	\$0.0
31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,302,281.95	100% 0	\$0.00		0	\$0.0
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,433,735.65	100% 0	\$0.00		0	\$0.0
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31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,648,359.90	100% 0	\$0.00		0	\$0.0
31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,202,488.67	100% 0	\$0.00		0	\$0.0
31377W6D6	M & T REALTY CAPITAL CORPORATION	1	\$2,107,886.89	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,107,886.89	100% 0	\$0.00		0	\$0.0
31377W6G9	M & T REALTY CAPITAL	1	\$1,008,159.24	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION	1	\$1,008,159.24	100% 0	\$0.00		0	\$0.0
1 Otai		1	\$1,000,1 <i>37.2</i> 7	100 % 0	\$0.00		U	φυ.ι
31377W6J3	M & T REALTY CAPITAL CORPORATION	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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31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,784,111.72	100% 0	\$0.00		0	\$0.0
31377W6L8		1	\$4,163,876.26	100% 0	\$0.00	NA	0	\$0.0

1	WACHOVIA						
	MULTIFAMILY					'	
	CAPITAL, INC.						<u> </u>
Total		1	\$4,163,876.26	100% 0	\$0.00	0	\$0.0
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31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,283,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,283,000.00	100% 0	\$0.00	0	\$0.0
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31377W6N4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
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31377W6P9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,160,000.00	100% 0	\$0.00	0	\$0.0
31377W6R5	WACHOVIA MULTIFAMILY CAPITAL, INC.	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
		1					
31377W6S3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100% 0	\$0.00	NA 0	
Total		1	\$5,132,489.70	100% 0	\$0.00	0	\$0.0
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31377W6T1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	
Total	_	1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
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31377W6U8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,472,640.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,472,640.35	100% 0	\$0.00	0	\$0.0
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31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,937,000.00	100% 0	\$0.00	0	\$0.0
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31377W6W4	WACHOVIA MULTIFAMILY	1	\$5,005,400.00	100% 0	\$0.00	NA 0	\$0.0

	CAPITAL, INC.		1					
Total	,	1	\$5,005,400.00	100% 0	\$0.00		0	\$0.0
31377W6X2	WASHINGTON MUTUAL BANK	1	\$2,897,990.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,897,990.07	100% 0	\$0.00		0	\$0.0
31377W6Y0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,743,000.00	100% 0	\$0.00		0	\$0.0
31377W7A1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,089,091.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,089,091.94	100% 0	\$0.00		0	\$0.0
31377W7B9	WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,898,951.76	100% 0	\$0.00		0	\$0.0
31377W7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,870,891.67	100% 0	\$0.00		0	\$0.0
31377W7D5 <b>Total</b>	PNC ARCS LLC	1 1	\$2,800,000.00 <b>\$2,800,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31377W7E3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,764,828.79	100% 0	\$0.00		0	\$0.0
31377W7F0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,931,277.77	100% 0	\$0.00		0	\$0.0
31377W7H6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100% 0	\$0.00			\$0.0
Total		1	\$4,116,180.49	100% 0	\$0.00		0	\$0.0
31377W7J2	PNC ARCS LLC	1	\$2,789,752.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,789,752.02	100% 0	\$0.00		0	\$0.0

31377W7K9	PNC ARCS LLC	1	\$2,883,322.01	100% 0	\$0.00	NA 0	\$0.0
Total	FINC ARCS LLC	1	\$2,883,322.01 \$2,883,322.01	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
10001		+	Ψ2,000,022.02	100 /0	Ψοιοσ		
31377W7L7	PNC ARCS LLC	1	\$2,788,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,788,500.00	100% 0	\$0.00	0	\$0.0
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31377W7M5	WACHOVIA MULTIFAMILY	1	\$5,363,586.69	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.	1	ψυ,υυυ,υυυ.υν	100 /0 0	Ψ0.00		ΨΟ.
Total		1	\$5,363,586.69	100% 0	\$0.00	0	\$0.0
		$\rightarrow$				$\longrightarrow$	
01277WTE4	MMA MORTGAGE	1	\$2.750.009.57	1000/.0	\$0.00	NIAO	<b>\$</b> 0.0
31377WTF6	INVESTMENT CORPORATION	1	\$3,752,928.57	100% 0	\$0.00	NA 0	\$0.0
Total	CORT ORTITOTY	1	\$3,752,928.57	100% 0	\$0.00	0	\$0.0
	MMA MORTGAGE						
31377WW96	INVESTMENT CORPORATION	1	\$981,964.80	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION	1	\$981,964.80	100% 0	\$0.00	0	\$0.0
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21277WV20	WELLS FARGO BANK	1	¢5 900 707 91	100% 0	\$0.00	NAO	\$0.0
31377WY29	N.A.	1	\$5,800,797.81		\$0.00	NA 0	\$0.0
Total		1	\$5,800,797.81	100% 0	\$0.00	0	\$0.0
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31377WY37	WELLS FARGO BANK N.A.	1	\$1,636,971.47	100% 0	\$0.00	NA 0	\$0.0
Total	- 12-1	1	\$1,636,971.47	100% 0	\$0.00	0	\$0.0
31377WY45	WELLS FARGO BANK N.A.	1	\$7,391,153.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,391,153.30	100% 0	\$0.00	0	\$0.0
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31377WY52	WELLS FARGO BANK	1	\$3,399,949.17	100% 0	\$0.00	NA 0	\$0.0
	N.A.	1				$\longrightarrow$	
<u>Total</u>	+	1	\$3,399,949.17	100% 0	\$0.00	0	\$0.0
	WELLS FARGO BANK	_					***
31377WY78	N.A.	1	\$4,602,544.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,602,544.78	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	WELL CEAD CO DANK	+		<del></del>			
31377WY86	WELLS FARGO BANK N.A.	1	\$960,580.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$960,580.79	100% 0	\$0.00	0	\$0.
31377WY94	REILLY MORTGAGE CAPITAL	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.

	CORPORATION							
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.0
31377WYS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$523,914.69	100% 0	\$0.00		0	\$0.0
							4	
31377WYT0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$903,943.23	100% 0	\$0.00		0	\$0.0
							+	
31377WYU7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$863,573.63	100% 0	\$0.00		0	\$0.0
31377WYV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$941,960.98	100% 0	\$0.00		0	\$0.0
31377WYW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100% 0	\$0.00	NA	0	\$0.0
Total	ITIKITUKSIII	1	\$1,245,633.83	100% 0	\$0.00		0	\$0.0
31377WYX1	WELLS FARGO BANK N.A.	1	\$8,895,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,895,000.00	100% 0	\$0.00		0	\$0.0
31377WYZ6	WELLS FARGO BANK N.A.	1	\$6,216,361.65	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,216,361.65	100% 0	\$0.00		0	\$0.0
31377WZ28	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,603,734.91	100% 0	\$0.00		0	\$0.0
31377WZ36	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,358,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,358,000.00	100% 0	\$0.00		0	\$0.0
31377WZ44		1	\$7,241,177.86	100% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE CAPITAL CORPORATION						1	
Total	CURPORATION	1	\$7,241,177.86	100% 0	\$0.00		0	\$0.0
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31377WZ51	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$0.0
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31377WZ69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.0
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31377WZ77	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,552,504.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,552,504.45	100% 0	\$0.00		0	\$0.0
		_		+			+	
31377WZ85	CHARTERMAC MORTGAGE 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
		+	$\longrightarrow$	+			+	
31377WZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31377WZA0	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$0.0
	WELL GEADOO DANK	+		-++			+	
31377WZB8	WELLS FARGO BANK N.A.	1	\$6,644,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,644,000.00	100% 0	\$0.00		0	\$0.0
	WELLS FARGO BANK	+	<del></del>	<del></del>			+	
31377WZC6	N.A.	1	\$6,133,886.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,133,886.23	100% 0	\$0.00		0	\$0.0
	WELLS FARGO BANK	_					十	
31377WZD4	N.A.	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
31377WZE2		1	\$3,352,077.63	100% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK N.A.							
Total		1	\$3,352,077.63	100% 0	\$0.00		0	\$0.0
31377WZF9	WELLS FARGO BANK N.A.	1	\$4,494,129.51	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,494,129.51	100% 0	\$0.00		0	\$0.0
31377WZG7	WELLS FARGO BANK N.A.	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.0
31377WZH5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,579,000.00	100% 0	\$0.00		0	\$0.0
31377WZJ1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,010,946.49	100% 0	\$0.00		0	\$0.0
31377WZK8	WELLS FARGO BANK N.A.	1	\$2,416,724.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,416,724.86	100% 0	\$0.00		0	\$0.0
31377WZM4	WELLS FARGO BANK N.A.	1	\$3,856,509.68	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,856,509.68	100% 0	\$0.00		0	\$0.0
31377WZN2	WELLS FARGO BANK N.A.	1	\$2,889,127.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,889,127.47	100% 0	\$0.00		0	\$0.0
31377WZP7	WELLS FARGO BANK N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31377WZQ5	WELLS FARGO BANK N.A.	1	\$7,960,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,960,000.00	100% 0	\$0.00		0	\$0.0
31377WZR3	WELLS FARGO BANK N.A.	1	\$1,325,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,325,000.00	100% 0	\$0.00		0	\$0.0
31377WZS1		1	\$3,911,758.76	100% 0	\$0.00	NA	0	\$0.0

	CENTERLINE MORTGAGE CAPITAL INC.						
Total	IIIVC.	1	\$3,911,758.76	100% 0	\$0.00	0	\$0.0
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31377WZT9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,720,181.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,720,181.34	100% 0	\$0.00	0	\$0.0
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31377WZU6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,662,978.00	100% 0	\$0.00	NA 0	
Total		1	\$5,662,978.00	100% 0	\$0.00	0	\$0.0
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31377WZV4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,592,946.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,592,946.56	100% 0	\$0.00	0	\$0.0
31377WZW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,683,235.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,683,235.05	100% 0	\$0.00	0	\$0.0
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31377WZX0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,614,178.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,614,178.10	100% 0	\$0.00	0	\$0.0
31377WZY8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,352,647.24	100% 0	\$0.00	NA 0	
Total		1	\$9,352,647.24	100% 0	\$0.00	0	\$0.0
31377WZZ5	M & T REALTY CAPITAL CORPORATION	1	\$1,447,113.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,447,113.19	100% 0	\$0.00	0	\$0.0
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31377XAA5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,966,974.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,966,974.71	100% 0	\$0.00	0	\$0.0
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31377XAB3	WACHOVIA MULTIFAMILY	1	\$5,860,668.26	100% 0	\$0.00	NA 0	\$0.0

	CAPITAL, INC.			]				
Total		1	\$5,860,668.26	100% 0	\$0.00		0	\$0.0
31377XAC1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,584,351.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,584,351.10	100% 0	\$0.00		0	\$0.0
31377XAD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,583,961.20	100% 0	\$0.00		0	\$0.0
31377XAE7	WACHOVIA MULTIFAMILY CAPITAL, INC.	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
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31377XAF4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,300.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,685,300.14	100% 0	\$0.00		0	\$0.0
31377XAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,729.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,107,729.54	100% 0	\$0.00		0	\$0.0
31377XAH0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,296,590.99	100% 0	\$0.00		0	\$0.0
31377XAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,360,829.94	100% 0	\$0.00		0	\$0.0
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31377XAL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,927,299.85	100% 0	\$0.00		0	\$0.0
31377XAM9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,686,354.48	100% 0	\$0.00		0	\$0.0

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31377XAN7	COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,073,534.43	100% 0	\$0.00		0	\$0.0
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31377XAP2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,505,486.34	100% 0	\$0.00		0	\$0.0
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31377XAQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,116,229.99	100% 0	\$0.00		0	\$0.0
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31377XAR8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,702,444.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,702,444.92	100% 0	\$0.00		0	\$0.0
31377XAS6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,211,369.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,211,369.17	100% 0	\$0.00		0	\$0.0
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31377XAT4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,472,979.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,472,979.14	100% 0	\$0.00		0	\$0.0
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31377XAU1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,194,956.29	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,194,956.29	100% 0	\$0.00	'	0	\$0.0
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31377XAV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,684,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,684,000.00	100% 0	\$0.00	'	0	\$0.0
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31377XAW7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,250,211.34	100% 0	\$0.00		0	\$0.
31377XAX5		1	\$2,534,057.85	100% 0	\$0.00	NA	0	\$0.

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	COMMERCIAL FUNDING LLC	Ī						
Total	FUNDING LLC	1	\$2,534,057.85	100% 0	\$0.00		0	\$0.0
Total		1	Ψ490019001100	100 /0	ΨΟ•ΟΟ			Ψυτυ
31377XAY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,226,433.61	100% 0	\$0.00		0	\$0.0
31377XAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,210,036.19	100% 0	\$0.00		0	\$0.0
31381P5R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31381PR59	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.0
31381PVE5	WELLS FARGO BANK N.A.	1	\$30,716,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$30,716,000.00	100% 0	\$0.00	_	0	\$0.0
31381Q2M7	WELLS FARGO BANK N.A.	1	\$5,994,530.01	100% 0	\$0.00	NA		\$0.0
Total		1	\$5,994,530.01	100% 0	\$0.00		0	\$0.0
31381Q3N4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,465,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$27,465,000.00	100% 0	\$0.00		0	\$0.0
31381Q3P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,575,000.00	100% 0	\$0.00		0	\$0.0
31381Q3U8	WELLS FARGO BANK N.A.	1	\$10,955,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,955,000.00	100% 0	\$0.00		0	\$0.0
31381Q4G8		1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC	_					1	
Total		1	\$5,800,000.00	100% 0	\$0.00		0	\$0.0
31381Q4H6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.0
31381Q4J2	WALKER & DUNLOP, LLC	1	\$9,685,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,685,000.00	100% 0	\$0.00		0	\$0.0
31381Q4S2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,198,190.93	100% 0	\$0.00		0	\$0.0
31381Q4T0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,952,771.32	100% 0	\$0.00		0	\$0.0
31381Q4V5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,336,249.64	100% 0	\$0.00		0	\$0.0
31381Q4W3	M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,973,000.00	100% 0	\$0.00		0	\$0.0
31381Q4X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100% 0	\$0.00	NA		\$0.0
Total		2	\$6,524,501.84	100% 0	\$0.00		0	\$0.0
31381Q4Y9	ALLIANT CAPITAL LLC	1	\$2,945,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,945,000.00	100% 0	\$0.00		0	\$0.0
31381Q4Z6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,496,732.11	100% 0	\$0.00		0	\$0.0

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31381Q5A0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$2,634,168.57	100%	0	\$0.00	,	0	\$0.0
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31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,925,000.00	100%	0	\$0.00		0	\$0.0
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31381Q5C6	GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00		Ш	·	NA	0	
Total		1	\$21,440,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0.0
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31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$7,666,000.00	100%	0	\$0.00	ſ <u></u> '	0	\$0.0
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31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$5,994,065.05	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381Q5P7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		2	\$11,526,000.00	100%	0	\$0.00		0	\$0.0
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31381Q5Q5	WELLS FARGO BANK N.A.	1	\$3,856,577.73		Ш	·		Н	
Total		1	\$3,856,577.73	100%	0	\$0.00	<u>                                     </u>	0	\$0.0
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31381Q5R3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86			·		Ш	
Total		1	\$1,998,162.86	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381Q5W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$15 006 720 50	1000	1	<u></u> ቁለ ለሳ		٨	<b>ታ</b> ስ 4
Total		1	\$15,986,738.59	100%	<u>'</u>	\$0.00		0	\$0.0
31381Q5X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$6,386,600.00	100%	)	\$0.00		0	\$0.0
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31381Q6B7	Unavailable	1	\$112,000,000.00	100%		\$0.00		0	\$0.0
Total		1	\$112,000,000.00	100%	)	\$0.00		U	\$0.0
31381Q6D3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$633,739.23	100%	)	\$0.00		0	\$0.0
31381Q6K7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100%	)	\$0.00		0	\$0.0
31381Q6Z4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	)	\$0.00		0	\$0.0
31381Q7A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	)	\$0.00		0	\$0.0
31381Q7J9	ALLIANT CAPITAL LLC	1	\$749,363.55	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$749,363.55	100%	)	\$0.00		0	\$0.0
31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100% (		\$0.00		0	\$0.0
Total		1	\$1,069,973.02	100%	)	\$0.00		0	\$0.0
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$4,900,000.00	100%	)	\$0.00		0	\$0.0
31381QGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$13,830,000.00	100%	)	\$0.00		0	\$0.0
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31381QJT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100% 0	\$0.00		0	\$0.0
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31381QM45	WELLS FARGO BANK N.A.	1	\$13,687,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,687,000.00	100% 0	\$0.00		0	\$0.0
31381QR24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$16,180,000.00	100% 0	\$0.00		0	\$0.0
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31381QSB3	WALKER & DUNLOP, LLC	1	\$8,582,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,582,000.00	100% 0	\$0.00		0	\$0.0
31381QU87	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100% 0	\$0.00		0	\$0.0
31381QUH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,998,116.44	100% 0	\$0.00		0	\$0.0
31381QUJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,310,000.00	100% 0	\$0.00		0	\$0.0
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31381QV60	CWCAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	+	1	\$7,000,000.00	100% 0	\$0.00		<u>U</u>	\$0.0
31381QVW3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,000,000.00	100% 0	\$0.00		0	\$0.0
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31381QW28	M & T REALTY CAPITAL CORPORATION	1	\$11,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,800,000.00	100% 0	\$0.00		0	\$0.0
31381QW36		1	\$3,822,000.00	100% 0	\$0.00	NA	0	\$0.0

1	M & T REALTY					J	1	
1	CAPITAL					J	1	
<u> </u>	CORPORATION						+	
Total		1	\$3,822,000.00	100% 0	\$0.00		0	\$0.0
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31381QW44	M & T REALTY CAPITAL CORPORATION	1	\$22,379,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,379,000.00	100% 0	\$0.00		0	\$0.0
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31381QW51	M & T REALTY CAPITAL CORPORATION	1	\$12,525,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,525,000.00	100% 0	\$0.00		0	\$0.0
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31381QW69	M & T REALTY CAPITAL CORPORATION	1	\$3,675,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,675,000.00	100% 0	\$0.00		0	\$0.0
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31381QW77	M & T REALTY CAPITAL CORPORATION	1	\$13,175,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,175,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>		<b></b>					4	
31381QW85	M & T REALTY CAPITAL CORPORATION	1	\$21,264,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$21,264,000.00	100% 0	\$0.00		0	\$0.0
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31381QW93	M & T REALTY CAPITAL CORPORATION	1	\$3,388,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,388,000.00	100% 0	\$0.00		0	\$0.0
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31381QXB7	M & T REALTY CAPITAL CORPORATION	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
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31381QXN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,690,500.00	100% 0	\$0.00		0	\$0.0
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31381QXS0	PNC BANK, NATIONAL	1	\$634,431.25	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$634,431.25	100%	0	\$0.00		0	\$0.0
31381QZJ8	M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,910,000.00	100%	0	\$0.00		0	\$0.0
31381QZK5	M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$37,700,000.00	100%	0	\$0.00		0	\$0.0
31381QZL3	M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$43,030,000.00	100%	0	\$0.00		0	\$0.0
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31381QZP4	M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$36,855,000.00	100%	0	\$0.00		0	\$0.0
31381QZQ2	M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,335,000.00	100%	0	\$0.00		0	\$0.0
31381QZR0	M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,880,000.00	100%	0	\$0.00		0	\$0.0
31381QZS8	M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,845,000.00	100%	0	\$0.00		0	\$0.0
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31381QZT6	M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,255,000.00	100%	0	\$0.00		0	\$0.0
31381RAB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$50,000,000.00	100%	0	\$0.00		0	\$0.0

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31381RAC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,321,291.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,321,291.48	100% 0	\$0.00		0	\$0.0
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31381RAD6	COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,497,783.50	100% 0	\$0.00		0	\$0.0
21201D A E1	PILLAR	1	\$2.717.700.80	100% 0	\$0.00	NIA	1	900
31381RAF1	MULTIFAMILY, LLC	1	\$2,717,709.80		\$0.00	NA (		\$0.0
Total	+	1	\$2,717,709.80	100% 0	\$0.00		0	\$0.0
31381RAN4	GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$858,000.00	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	GREYSTONE	-	<del></del>				+	
31381RAP9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,034,000.00	100% 0	\$0.00		0	\$0.0
31381RAS3	WELLS FARGO BANK N.A.	1	\$3,741,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,741,000.00	100% 0	\$0.00	(	0	\$0.0
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31381RAT1	PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100% 0	\$0.00	NA (		\$0.0
Total		1	\$3,625,266.49	100% 0	\$0.00		0	\$0.0
31381RAV6	ARBOR COMMERCIAL	1	\$3,796,544.39	100% 0	\$0.00	NA	0	\$0.0
Total	FUNDING LLC	1	\$3,796,544.39	100% 0	\$0.00		0	\$0.0
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31381RB29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,148,000.00	100% 0	\$0.00		0	\$0.0
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31381RB37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,485,334.37	100% 0	\$0.00		0	\$0.0

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31381RB52	MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,960,000.00	100% 0	\$0.00		0	\$0.0
31381RB60	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,120,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	1	\$22,120,000.00	100% 0	\$0.00		0	\$0.0
31381RB78	ALLIANT CAPITAL LLC	1	\$1,471,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,471,000.00	100% 0	\$0.00		0	\$0.0
31381RB94	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,645,000.00	100% 0	\$0.00		0	\$0.0
31381RBC7 <b>Total</b>	CWCAPITAL	1 1	\$18,400,000.00 <b>\$18,400,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381RBD5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,600,000.00	100% 0	\$0.00		0	\$0.0
31381RBF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,383,090.61	100% 0	\$0.00		0	\$0.0
31381RBG8	M & T REALTY CAPITAL CORPORATION	1	\$26,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,400,000.00	100% 0	\$0.00		0	\$0.0
31381RBH6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$993,244.02	100% 0	\$0.00		0	\$0.0
31381RBK9 Total	CWCAPITAL	1 1	\$5,097,579.78 \$5,097,579.78	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381RBL7 <b>Total</b>	CWCAPITAL	1 1	\$3,320,931.33 <b>\$3,320,931.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31381RBM5	CWCAPITAL	1	\$2,465,916.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,465,916.55	100% 0	\$0.00		0	\$0.0
31381RBN3	CWCAPITAL	1	\$3,468,991.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,468,991.96	100% 0	\$0.00		0	\$0.0
31381RBQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,608,000.00	100% 0	\$0.00		0	\$0.0
31381RBU7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,980,000.00	100% 0	\$0.00		0	\$0.0
31381RBW3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,234,435.14	100% 0	\$0.00		0	\$0.0
31381RBX1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,500,000.00	100% 0	\$0.00	1	0	\$0.0
31381RBZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,976,000.00	100% 0	\$0.00		0	\$0.0
31381RC44	HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,031,000.00	100% 0	\$0.00		0	\$0.0
31381RC51	CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$950,000.00	100% 0	\$0.00		0	\$0.0
31381RC77	ARBOR COMMERCIAL FUNDING 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
31381RC93		1	\$2,150,000.00	100% 0	\$0.00	NA	0	\$0.0

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	MULTIFAMILY			Ī				
	FINANCE, LLC						$\perp$	
Total		1	\$2,150,000.00	100%	\$0.00		0	\$0.0
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31381RCA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$10,779,300.00	100%	\$0.00		0	\$0.0
31381RCC6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$7,800,000.00	100%	\$0.00		0	\$0.0
31381RCD4	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	\$0.00		0	\$0.0
	CENTERLINE	$\dashv$			<u> </u>		+	
31381RCF9	MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100%	\$0.00		0	\$0.0
31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$32,400,000.00	100%	\$0.00		0	\$0.0
31381RCH5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100% (			0	\$0.0
Total		1	\$8,891,471.88	100%	\$0.00		0	\$0.0
31381RCL6	JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	\$0.00		0	\$0.0
31381RCM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$2,058,000.00	100%	\$0.00		0	\$0.0
31381RCN2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.0
31381RCT9		1	\$1,880,000.00	100%	\$0.00	NA	0	\$0.0

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	COMMERCIAL							
	FUNDING LLC						4	
Total		1	\$1,880,000.00	100%	\$0.00	)	0	\$0.0
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31381RCU6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$2,760,000.00	100%	\$0.00		0	\$0.0
31381RCV4	ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$970,000.00	100%	\$0.00		0	\$0.0
31381RCW2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$7,250,000.00	100%	\$0.00		0	\$0.0
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31381RCY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0.0
31381RD35	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$2,700,000.00	100%	\$0.00		0	\$0.0
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31381RD76	WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%				\$0.0
Total		1	\$20,580,000.00	100%	\$0.00		0	\$0.0
31381RDC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$4,000,000.00	100%	\$0.00		0	\$0.0
		$\longrightarrow$					4	
31381RDE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100% (		) NA	0	\$0.0
Total		1	\$12,350,000.00	100%	\$0.00		0	\$0.0
31381RDG6	ALLIANT CAPITAL LLC	1	\$2,696,000.00	100% (	\$0.00	) NA	0	\$0.0
Total		1	\$2,696,000.00	100%	\$0.00		0	\$0.0
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WALKER & DUNLOP, LLC	1	\$6,787,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$6,787,000.00	100% 0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$3,057,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,057,000.00	100 % 0	\$0.00		0	\$0.0
ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,200,000.00	100% 0	\$0.00		0	\$0.0
ALLIANT CAPITAL LLC	1	\$705,900.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$705,900.00	100% 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$6,950,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$6,950,000.00	100% 0	\$0.00		0	\$0.0
CWCAPITAL	1	\$3,200,000.00			1	0	\$0.0
+		\$3,200,000.00	100% 0	\$0.00		0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100% 0	\$0.00	NA (	0	\$0.0
	1	\$14,760,000.00	100% 0	\$0.00		0	\$0.0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00					\$0.0
	1	\$4,925,000.00	100% 0	\$0.00		0	\$0.0
ALLIANT CAPITAL LLC	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,100,000.00	100% 0	\$0.00		0	\$0.0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,850,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$11,850,000.00	100% 0	\$0.00		0	\$0.0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$13,000,000.00	100% 0	\$0.00		0	\$0.0
	WALKER & DUNLOP, LLC  ALLIANT CAPITAL LLC  ALLIANT CAPITAL LLC  GREYSTONE SERVICING CORPORATION INC.  CWCAPITAL  M & T REALTY CAPITAL CORPORATION  OAK GROVE COMMERCIAL MORTGAGE, LLC  ALLIANT CAPITAL LLC  GRANDBRIDGE REAL ESTATE CAPITAL  LCC  GRANDBRIDGE REAL ESTATE CAPITAL	LLC  WALKER & DUNLOP, LLC  1  ALLIANT CAPITAL 1  LLC  ALLIANT CAPITAL 1  ALLIANT CAPITAL 1  GREYSTONE SERVICING 1  CORPORATION INC.  1  CWCAPITAL 1  CORPORATION INC.  1  M & T REALTY CAPITAL 1  CORPORATION 1  OAK GROVE COMMERCIAL 1  MORTGAGE, LLC  1  ALLIANT CAPITAL 1  ALLIANT CAPITAL 1  GRANDBRIDGE REAL ESTATE CAPITAL 1  LLC  1  GRANDBRIDGE REAL ESTATE CAPITAL 1  LLC  1  GRANDBRIDGE REAL 1  GRANDBRIDGE REAL 1  LLC  1	LLC	LLC	LLC	LLC	LLC

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	RED MORTGAGE	_	15 700 750 00		<b>*</b> 0.00		H	
31381REK6	CAPITAL, LLC	1	\$2,703,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,703,750.00	100% 0	\$0.00	<u>-</u>	0	\$0.0
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31381REM2	GREYSTONE SERVICING CORPORATION INC.	1	\$707,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$707,800.00	100% 0	\$0.00		0	\$0.0
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31381REN0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$0.0
			$\longrightarrow$	<del></del>	<del></del>	!	#	
31381REP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	ATT TANTE CADITAL	+	<del></del>		<del>                                     </del>	!	+	
31381RES9	ALLIANT CAPITAL LLC	1	\$1,764,000.00	100% 0	\$0.00	NA	.0	\$0.0
Total		1	\$1,764,000.00	100% 0	\$0.00		0	\$0.0
31381RET7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100% 0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
31381REV2	CWCAPITAL	1	\$8,317,000.00	100% 0	\$0.00	NA		\$0.0
Total	CHCITIIL	1	\$8,317,000.00	100% 0			0	\$0.0 <b>\$0.</b> 0
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31381RF58	WALKER & DUNLOP, LLC	1	\$5,225,000.00	100% 0	\$0.00	NA	.0	\$0.0
Total		1	\$5,225,000.00	100% 0	\$0.00		0	\$0.0
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31381RFB5	HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,496,621.70	100% 0	\$0.00		0	\$0.0
31381RFC3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100% 0		NA	Ш	\$0.0
Total		1	\$10,875,000.00	100% 0	\$0.00	!	0	\$0.0
31381RFE9	CENTERLINE MORTGAGE CAPITAL	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
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31381RFF6	NCB, FSB	1	\$7,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,400,000.00	100% 0	\$0.00		0	\$0.0
31381RFG4	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
31381RFJ8	NCB, FSB	1	\$3,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,650,000.00	100% 0	\$0.00		0	\$0.0
31381RFK5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
31381RFN9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,958,000.00	100% 0	\$0.00		0	\$0.0
31381RFU3	CWCAPITAL	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.0
31381RFV1	RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0.0
31381RFZ2	CITIBANK, N.A.	1	\$7,325,201.39	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,325,201.39	100% 0	\$0.00		0	\$0.0
31381RG40	NCB, FSB	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31381RGB4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA		\$0.0
Total	+	1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381RGE8	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31381RGK4	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0.0
31381RGL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$40,700,000.00	100% 0	\$0.00		0	\$0.0
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31381RGP3	FREMONT BANK	1	\$755,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$755,000.00	100% 0	\$0.00		0	\$0.0
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31381RGU2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$34,000,000.00	100% 0	\$0.00		0	\$0.0
31381RGX6	ALLIANT CAPITAL LLC	1	\$1,124,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,124,000.00	100% 0	\$0.00		0	\$0.0
31381RGY4	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31381RHD9	WELLS FARGO BANK N.A.	1	\$21,755,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,755,000.00	100% 0	\$0.00		0	\$0.0
31381RHN7	CWCAPITAL	1	\$2,654,608.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,654,608.10	100% 0	\$0.00		0	\$0.0
31381RJ62	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381RJ70	NCB, FSB	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
31381RJ96	HSBC BANK USA, NA	1	\$7,810,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,810,000.00	100% 0	\$0.00		0	\$0.0
31381RJA3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.0
31381RJC9	CENTERLINE MORTGAGE CAPITAL	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.0
31381RJM7	DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$0.0
31381RJN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,218,000.00	100% 0	\$0.00		0	\$0.0
31381RJQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,195,600.00	100% 0	\$0.00		0	\$0.0
31381RJW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.0
31381RK29	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,100,000.00	100% 0	\$0.00		0	\$0.0
31381RK78	WELLS FARGO BANK N.A.	1	\$5,013,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,013,000.00	100% 0	\$0.00		0	\$0.0
31381RK86	WELLS FARGO BANK N.A.	1	\$2,428,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,428,000.00	100% 0	\$0.00		0	\$0.0
31381RKF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,681,000.00	100% 0	\$0.00	_	0	\$0.0
31381RKG8 Total	HSBC BANK USA, NA	1 1	\$17,050,000.00 <b>\$17,050,000.00</b>	100% 0 100% 0		NA	0	\$0.0 <b>\$0.</b> 0
31381RKH6 <b>Total</b>	HSBC BANK USA, NA	1 1	\$11,165,000.00 <b>\$11,165,000.00</b>	100% 0 <b>100% 0</b>		NA	0	\$0.0 <b>\$0.</b> 0
31381RKJ2		1	\$6,955,000.00	100% 0	\$0.00	NA	0	\$0.0

	CENTERLINE				1			
	MORTGAGE CAPITAL							
Total	INC.	1	\$6,955,000.00	100% 0	\$0.00		0	\$0.0
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31381RKM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100% 0	\$0.00	NA	O	\$0.0
Total		1	\$5,560,000.00	100% 0	\$0.00		0	\$0.0
31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,424,000.00	100% 0	\$0.00		0	\$0.0
31381RKR4	NCB, FSB	1	\$2,465,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,465,000.00	100% 0	\$0.00		0	\$0.0
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,055,000.00	100% 0	\$0.00		0	\$0.0
31381RKX1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.0
31381RKY9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$450,000.00	100% 0	\$0.00		0	\$0.0
31381RKZ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,725,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,725,000.00	100% 0	\$0.00	(	0	\$0.0
31381RLU6	NCB, FSB	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
31381RM35	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA	)	\$0.0
Total	1,02,102	1	\$1,000,000.00	100% 0	\$0.00	1,11	0	\$0.0
21201DN442	MCD EGD	1	¢1 100 000 00	1000	¢0.00	NT A		ቀሳ ሰ
31381RM43	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA	J n	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00	-	<u> </u>	\$0.0
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31381RMD3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$56,100,000.00	100% 0	\$0.00		0	\$0.0
31381RMQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,370,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,370,000.00	100% 0	\$0.00		0	\$0.0
31381RMS0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$32,750,000.00	100% 0	\$0.00		0	\$0.0
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,555,000.00	100% 0	\$0.00		0	\$0.0
31381RMV3	HSBC BANK USA, NA	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		U	\$0.0
31381RN91	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,404,655.12	100% 0	\$0.00		0	\$0.0
31381RNP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,350,000.00	100% 0	\$0.00		0	\$0.0
31381RPD0	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,470,207.25	100% 0	\$0.00		0	\$0.0
31381RQF4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
31381RQU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
3138A2XW4	Unavailable	14	\$1,309,801.88	100% 0	\$0.00	NA	0	\$0.0

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Total		14	\$1,309,801.88	100% 0	\$0.00		0	\$0.0
3138A2ZR3	STERLING SAVINGS BANK	12	\$1,942,007.80	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,942,007.80	100% 0	\$0.00		0	\$0.0
3138A2ZS1	STERLING SAVINGS BANK	18	\$1,647,585.39	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,647,585.39	100% 0	\$0.00		0	\$0.0
3138A2ZT9	STERLING SAVINGS BANK	52	\$13,994,948.28	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$13,994,948.28	100% 0	\$0.00		0	\$0.0
3138A2ZU6	STERLING SAVINGS BANK	21	\$1,457,244.11	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,457,244.11	100% 0	\$0.00		0	\$0.0
3138A2ZV4	STERLING SAVINGS BANK	12	\$1,597,401.17	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,597,401.17	100% 0	\$0.00		0	\$0.0
3138A2ZW2	STERLING SAVINGS BANK	20	\$4,999,518.80	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,999,518.80	100% 0	\$0.00		0	\$0.0
3138A3D38 <b>Total</b>	Unavailable	5 5	\$1,005,098.14 <b>\$1,005,098.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A3D46 <b>Total</b>	Unavailable	7 7	\$1,130,886.75 <b>\$1,130,886.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A3YR2	PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$3,071,276.01	100% 0	\$0.00		0	\$0.0
3138A3YS0	PROSPECT MORTGAGE, LLC	3	\$750,210.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$750,210.00	100% 0	\$0.00		0	\$0.0
3138A3YT8	PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,310,500.00	100% 0	\$0.00		0	\$0.0
3138A3YU5	PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100% 0	\$0.00	NA	0	\$0.0

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Total		5	\$1,475,484.41	100% 0	\$0.00		0	\$0.0
3138A3YV3	PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,923,368.11	100% 0	\$0.00		0	\$0.0
3138A3YW1	PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,906,276.40	100% 0	\$0.00		0	\$0.0
3138A3YX9	PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,669,500.00	100% 0	\$0.00		0	\$0.0
3138A3YY7	PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$7,341,205.00	100% 0	\$0.00		0	\$0.0
3138A4B87	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,640,734.82	100% 0	\$0.00		0	\$0.0
3138A4B95	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,320,043.63	100% 0	\$0.00		0	\$0.0
3138A4CA1	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$15,074,481.88	100% 0	\$0.00		0	\$0.0
3138A4CB9	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,377,804.17	100% 0	\$0.00		0	\$0.0
3138A5CS9 Total	COMPASS BANK	20 <b>20</b>	\$3,846,029.77 <b>\$3,846,029.77</b>	100% 0 100% 0	1	i i	0	\$0.0 <b>\$0.</b> 0
3138A5CT7 Total	COMPASS BANK	57 <b>57</b>	\$8,523,068.46 <b>\$8,523,068.46</b>	100% 0 100% 0	1		0	\$0.0 <b>\$0.</b> 0
3138A5CU4 <b>Total</b>	COMPASS BANK	85 <b>85</b>	\$23,184,947.30 <b>\$23,184,947.30</b>				0	\$0.0 <b>\$0.</b> 0
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3138A5H21	Unavailable	23	\$4,551,628.06	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,551,628.06	100% 0	\$0.00		0	\$0.0
3138A5H39	Unavailable	8	\$1,025,980.54	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,025,980.54	100% 0	\$0.00	(	0	\$0.0
3138A5H47	Unavailable	11	\$1,254,932.64	100% 0	\$0.00	NA	0	\$0.0
Total	o na vanacio	11	\$1,254,932.64	100% 0	\$0.00	(	0	\$0.0
			7 - 3 - 3 - 3 - 3 - 3 - 3		7 0 0 0			+
3138A6DN7	FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,859,515.00	100% 0	\$0.00	(	0	\$0.0
3138A6NL0	STERLING SAVINGS BANK	16	\$1,635,010.10	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,635,010.10	100% 0	\$0.00	(	0	\$0.0
3138A6NM8	STERLING SAVINGS BANK	7	\$1,346,921.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,346,921.00	100% 0	\$0.00	(	0	\$0.0
3138A6NN6	STERLING SAVINGS BANK	12	\$1,589,891.04	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,589,891.04	100% 0	\$0.00		0	\$0.0
3138A6Z94	RBS CITIZENS, NA	32	\$8,034,398.50	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	32	\$8,034,398.50	100% 0	\$0.00	INA	0	\$0.0
Total		32	ψ0,034,370.20	100 /6 0	ψο.οο			φο.ο
3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$10,399,132.24	100% 0	\$0.00	(	0	\$0.0
3138A7B23	PULTE MORTGAGE, L.L.C.	8	\$2,048,565.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,048,565.00	100% 0	\$0.00	(	0	\$0.0
3138A7B31	PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,132,180.38	100% 0	\$0.00		0	\$0.0
3138A7B49	PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,424,589.00	100% 0	\$0.00		0	\$0.0
3138A7B56	PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100% 0	\$0.00	NA	0	\$0.0

Total		10	\$1,965,624.00	100% 0	\$0.00		0	\$0.0
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3138A7B72	PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$10,108,727.89	100% 0	\$0.00		0	\$0.0
3138A7BX5	PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,000,265.00	100% 0	\$0.00		0	\$0.0
3138A7BY3	PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,030,563.00	100% 0	\$0.00		0	\$0.0
3138A7BZ0	PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,206,707.00	100% 0	\$0.00		0	\$0.0
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$20,324,170.80		\$0.00	NA	0	\$0.0
Total		80	\$23,986,824.23	100% 0	\$0.00		0	\$0.0
3138A95Y6	CITIMORTGAGE, INC.	22	\$1,392,274.44		\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,118,292.08	69.13% 0	\$0.00	NA	0	\$0.0
Total		72	\$4,510,566.52	100% 0	\$0.00		0	\$0.0
3138A95Z3	CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93% 0	\$0.00	NA		\$0.0
Total	Unavailable	1 31	\$156,360.44 <b>\$7,540,420.15</b>	2.07% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138A96A7	CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03% 0	\$0.00	NA		\$0.0
Total	Unavailable	52 <b>82</b>	\$5,107,069.58 <b>\$7,983,368.99</b>	63.97% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138A96B5	CITIMORTGAGE, INC.	21	\$5,960,784.55	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,960,784.55	100% 0	\$0.00		0	\$0.0
3138A96C3	CITIMORTGAGE, INC.	24	\$6,171,626.72		\$0.00	NA		\$0.0
Total	Unavailable	6	\$1,485,643.83		\$0.00	NA	0	\$0.0
Total		30	\$7,657,270.55	100% 0	\$0.00		U	\$0.0
3138A96D1	CITIMORTGAGE, INC.	96	\$22,451,115.47	58.56% 0	\$0.00	NA	-	\$0.0
	Unavailable	68	\$15,885,411.09		\$0.00	NA	0	\$0.0
Total		164	\$38,336,526.56	100% 0	\$0.00		0	\$0.0

3138A96E9	CITIMORTGAGE, INC.	11	\$1,289,527.67	26.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,624,898.33	73.76% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,914,426.00	100% 0	\$0.00	0	\$0.0
2129 4 06 56	CITIMORTGAGE, INC.	54	\$14,248,009.47	30.6% 0	\$0.00	NA 0	\$0.0
3138A96F6	Unavailable	133	\$32,319,409.38		\$0.00	NA 0	\$0.0
Total	Oliavaliable	187	\$32,319,409.38 \$46,567,418.85		\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.</b> 0
Total		107	\$40,507,416.65	100 % 0	φυ.υυ	U	φυ.υ
3138A96G4	CITIMORTGAGE, INC.	8	\$1,087,414.42	27.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,882,670.97	72.61% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,970,085.39	100% 0	\$0.00	0	\$0.0
3138A96H2	CITIMORTGAGE, INC.	26	\$7,535,809.10	88.87% 0	\$0.00	NA 0	\$0.0
51501150112	Unavailable	3	\$943,493.65	11.13% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,479,302.75		\$0.00	0	\$0.0
212040570	OTHER CORRECT OF THE		ф. <b>СО</b> 1 О 10 О =	26.02%	<b>#0.00</b>	77.4	40.0
3138А96Ј8	CITIMORTGAGE, INC.	4	\$621,849.87	26.03% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	11	\$1,767,236.31	73.97% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,389,086.18	100% 0	\$0.00	0	\$0.0
3138A96K5	CITIMORTGAGE, INC.	5	\$1,278,081.61	34.73% 0	\$0.00	NA 0	\$0.0
21301190113	Unavailable	9	\$2,402,259.04		\$0.00	NA 0	\$0.0
Total	C NAT WING IV	14	\$3,680,340.65		\$0.00	0	\$0.0
3138A96L3	CITIMORTGAGE, INC.	4	\$1,556,676.93	55.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,255,135.26	44.64% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,811,812.19	100% 0	\$0.00	0	\$0.0
3138A96M1	CITIMORTGAGE, INC.	3	\$557,900.00	22.36% 0	\$0.00	NA 0	\$0.0
21301170111	Unavailable	10	\$1,937,676.00		\$0.00	NA 0	\$0.0
Total	O TAWY WITHOUT	13	\$2,495,576.00		\$0.00	0	\$0.0
2120 4 0 (2)0	TT '1.11	1.2	ф <b>о</b> 747 400 05	10000	Φ0.00	NAO	ΦΩ.Ω
3138A96N9	Unavailable	13	\$2,747,490.95		\$0.00	NA 0	\$0.0
Total		13	\$2,747,490.95	100%	\$0.00	U	\$0.0
3138A96P4	CITIMORTGAGE, INC.	6	\$1,220,938.73	83.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$232,762.44	16.01% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,453,701.17	100% 0	\$0.00	0	\$0.0
3138A96Q2	CITIMORTGAGE, INC.	118	\$35,110,407.22	23.12% 0	\$0.00	NA 0	\$0.0
21301170Q2	Unavailable	388	\$116,765,267.52		\$0.00	NA 0	\$0.0
Total	O Ha , altaole	506	\$151,875,674.74	100% 0	\$0.00	0	\$0.0
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3138A96R0	CITIMORTGAGE, INC.	9	\$2,628,243.00	11.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$20,381,638.21	88.58% 0	\$0.00	NA 0	\$0.0

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Total		78	\$23,009,881.21	100% 0	\$0.00	(	0 \$0.
3138A96S8	Unavailable	11	\$3,381,627.39	100% 0	\$0.00	NA (	0 \$0.
Total	_	11	\$3,381,627.39	100% 0	\$0.00	(	\$0.
5150 t 0.000	CITTA CODER A CIE. INIC		\$1,000,000,46	22670	\$0.00	PTA (	<u> </u>
3138A96T6	CITIMORTGAGE, INC.	50	\$4,082,260.46		\$0.00	NA (	
L	Unavailable	59	\$40,005,921.50		\$0.00	NA (	
Total		65	\$44,088,181.96	100% 0	\$0.00		<u>\$0.</u>
3138A96U3	CITIMORTGAGE, INC.	11	\$6,079,342.36	12.99% 0	\$0.00	NA (	5) \$0.
	Unavailable	74	\$40,715,363.95		\$0.00	NA (	
Total		85	\$46,794,706.31	100% 0	\$0.00	(	0 \$0.
3138A96V1	Unavailable	28	\$7,231,181.51	100% 0	\$0.00	NA (	0 \$0.
Total		28	\$7,231,181.51	100% 0	\$0.00		0 \$0.
2122106330	OTTO A OPTICA CE INC	0	фо дод <b>202</b> 07	22.10/ 0	<b>\$0.00</b>	NTA (	2 0
3138A96W9	CITIMORTGAGE, INC.	8	\$2,707,223.07	22.1% 0	\$0.00	NA (	
T .4_1	Unavailable	31	\$9,539,913.23		\$0.00	NA (	1
Total		39	\$12,247,136.30	100% 0	\$0.00		90.
3138A96X7	CITIMORTGAGE, INC.	4	\$1,619,124.44	18.6% 0	\$0.00	NA (	0 \$0.
	Unavailable	26	\$7,085,532.34		\$0.00	NA (	1
Total	Para a sa	30	\$8,704,656.78		\$0.00	(	\$0.
							ļ
3138A96Y5	CITIMORTGAGE, INC.	23	\$1,469,851.76		\$0.00	NA (	
	Unavailable	71	\$4,911,450.91	76.97% 0	\$0.00	NA (	
Total		94	\$6,381,302.67	100% 0	\$0.00		0 \$0.
3138A96Z2	CITIMORTGAGE, INC.	37	\$3,677,582.08	24.02% 0	\$0.00	NA (	5 \$0.
	Unavailable	116	\$11,634,837.50		\$0.00	NA (	0 \$0.
Total		153	\$15,312,419.58		\$0.00	(	
3138A97A6	CITIMORTGAGE, INC.	22	\$2,581,645.23	23.4% 0	\$0.00	NA (	0 \$0.
	Unavailable	71	\$8,452,680.53		\$0.00	NA (	
Total		93	\$11,034,325.76		\$0.00	(	\$0.
3138A97B4	CITIMORTGAGE, INC.	32	\$4,359,330.87	20.69% 0	\$0.00	NA (	0 \$0.
	Unavailable	120	\$16,711,209.77	79.31% 0	\$0.00	NA (	1
Total		152	\$21,070,540.64	100% 0	\$0.00	(	\$0.
3138A97C2	CITIMORTGAGE, INC.	27	\$4,369,564.40	22.63% 0	\$0.00	NA (	0 \$0.
D130A77C2	Unavailable	92	\$14,936,808.90		\$0.00	NA (	
Total		119	\$19,306,373.30		\$0.00	(	0 \$0.
212040700	OTTO A OPTICA CE INC	22	ΦC 201 00C 02	70.407.0	<b>\$0.00</b>	NTA (	0.2
3138A97D0	CITIMORTGAGE, INC.	22	\$6,391,086.02	79.4% 0	\$0.00	NA (	\$0.

	77 '1 1 1	-	¢1 (57 000 00	20.69	ΦΩ ΩΩ	NIAO	ΦΩ.Ω
77. 4-1	Unavailable	6	\$1,657,800.00		\$0.00	NA 0	
Total		28	\$8,048,886.02	100% 0	\$0.00	U	\$0.0
3138A97E8	CITIMORTGAGE, INC.	21	\$5,571,067.52	95.7% 0	\$0.00	NA 0	\$0.0
5130A7/E0	Unavailable	1	\$250,600.00	4.3% 0	\$0.00	NA 0	
Total	Ullavaniauc	22	\$5,821,667.52	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
10tai		22	Φ3,021,007.32	100 /0 0	φυ.υυ	U	φυ.υ
3138A97F5	CITIMORTGAGE, INC.	4	\$1,275,160.16	77.04% 0	\$0.00	NA 0	\$0.0
5100125	Unavailable	1	\$380,111.11	22.96% 0	\$0.00	NA 0	
Total		5	\$1,655,271.27	100% 0	\$0.00	0	\$0.0
3138A97G3	CITIMORTGAGE, INC.	2	\$894,972.09	10.95% 0	\$0.00	NA 0	\$0.0
3130117762	Unavailable	25	\$7,277,417.99	89.05% 0	\$0.00	NA 0	i i
Total	Onavanaore	27	\$8,172,390.08	100% 0	\$0.00	0	\$ <b>0.0</b>
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3138A97H1	CITIMORTGAGE, INC.	5	\$1,633,387.05	41.04% 0	\$0.00	NA 0	
<u> </u>	Unavailable	7	\$2,346,437.32	58.96% 0	\$0.00	NA 0	
Total		12	\$3,979,824.37	100% 0	\$0.00	0	\$0.0
3138A9C77	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,146,839.52	100% 0	\$0.00	0	\$0.0
3138A9D76	RBS CITIZENS, NA	44	\$3,913,079.81	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	44	\$3,913,079.81	100% 0	\$0.00	0	\$0.0
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3138A9D84	RBS CITIZENS, NA	20	\$2,573,911.90	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,573,911.90	100% 0	\$0.00	0	\$0.0
3138A9D92	RBS CITIZENS, NA	11	\$3,074,211.27	100% 0	\$0.00	NA 0	\$0.0
Total	ADD CITEDIO, III	11	\$3,074,211.27	100% 0	\$0.00	0	\$0.0
3138A9EA8	RBS CITIZENS, NA	48	\$2,763,990.99	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, NA	48	\$2,763,990.99 \$2,763,990.99	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
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3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100% 0	\$0.00	NA 0	
<u>Total</u>		26	\$2,521,983.48	100% 0	\$0.00	0	\$0.0
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,116,800.62	100% 0	\$0.00	0	\$0.0
3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,930,541.21	100% 0	\$0.00	0	\$0.0
3138A9F90		10	\$1,299,050.73	100% 0	\$0.00	NAO	\$0.0
P130A3L30	I I	10	\$1,499,030.73	100%	\$0.00	NA 0	\$0.0

	USAA DIRECT DELIVERY							
Total		10	\$1,299,050.73	100% 0	\$0.00		0	\$0.0
3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,488,143.17	100% 0	\$0.00		0	\$0.0
3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,886,185.00	100% 0	\$0.00		0	\$0.0
3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,522,431.51	100% 0	\$0.00		0	\$0.0
3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,050,071.94	100% 0	\$0.00		0	\$0.0
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,312.18	100% 0	\$0.00		0	\$0.0
3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,409,668.57	100% 0	\$0.00		0	\$0.0
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,145,299.33	100% 0	\$0.00		0	\$0.0
3138A9GG3	USAA DIRECT DELIVERY	12	\$1,211,855.26	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,211,855.26	100% 0	\$0.00		0	\$0.0
3138A9GH1	USAA DIRECT DELIVERY	9	\$1,227,659.30	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,227,659.30	100% 0	\$0.00		0	\$0.0
3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,918,318.80	100% 0	\$0.00		0	\$0.0
3138A9GK4	USAA DIRECT DELIVERY	14	\$3,665,897.21	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,665,897.21	100% 0	\$0.00		0	\$0.0

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3138A9GL2	USAA DIRECT	13	\$1,258,696.50	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERY	13	\$1,258,696.50	100% 0	\$0.00		0	\$0.0
Total		10	Ψ1,20,0,0,0,0	100 /0 0	ΨΦ•Φ		U	Ψυ∙υ
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,657,866.49	100% 0	\$0.00		0	\$0.0
		+					4	
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,996,900.90	100% 0	\$0.00		0	\$0.0
							Щ.	
3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,150,645.61	100% 0	\$0.00		0	\$0.0
		1 1					<u> </u>	
3138A9GT5	USAA DIRECT DELIVERY	34	\$3,320,003.02	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,320,003.02	100% 0	\$0.00		0	\$0.0
		1 1					Щ.	
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,890,524.29	100% 0	\$0.00		0	\$0.0
3138A9GV0	USAA DIRECT DELIVERY	31	\$4,241,552.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,241,552.00	100% 0	\$0.00		0	\$0.0
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,869,647.68	100% 0	\$0.00		0	\$0.0
		1					Щ.	
3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$3,777,392.02	100% 0	\$0.00		0	\$0.0
		$\perp$						
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$15,223,224.85	100% 0	\$0.00		0	\$0.0
		1					Щ.	
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,804,637.64	100% 0	\$0.00		0	\$0.0
3138A9H31	FIRST BANK DBA FIRST BANK	18	\$3,810,942.27	100% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE			[]				
Total		18	\$3,810,942.27	100% 0	\$0.00		0	\$0.0
3138A9H49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100% 0	\$0.00	NA	)	\$0.0
Total		12	\$1,574,597.36	100% 0	\$0.00		0	\$0.0
3138A9H56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100% 0	\$0.00	NA	)	\$0.0
Total		16	\$1,684,635.01	100% 0	\$0.00		0	\$0.0
3138A9PF5 <b>Total</b>	RBC BANK (USA)	70 <b>70</b>	\$14,747,084.10 <b>\$14,747,084.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A9PG3 <b>Total</b>	RBC BANK (USA)	12 12	\$2,481,787.42 <b>\$2,481,787.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) ()	\$0.0 <b>\$0.</b> 0
3138A9PH1 <b>Total</b>	RBC BANK (USA)	17 <b>17</b>	\$3,421,727.42 \$3,421,727.42	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) )	\$0.0 <b>\$0.</b> 0
3138A9PJ7 <b>Total</b>	RBC BANK (USA)	50 <b>50</b>	\$7,876,406.14 <b>\$7,876,406.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) ()	\$0.0 <b>\$0.</b> 0
3138A9PK4 <b>Total</b>	RBC BANK (USA)	28 28	\$3,271,618.78 <b>\$3,271,618.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) ()	\$0.0 <b>\$0.</b> 0
3138A9S47 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,092,394.15 <b>\$1,092,394.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) )	\$0.0 <b>\$0.</b> 0
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11% 0	\$0.00	NA(	)	\$0.0
	Unavailable	17	\$2,152,758.53	93.89% 0	\$0.00	NA	)	\$0.0
Total		18	\$2,292,758.53	100% 0	\$0.00		)	\$0.0
3138A9S62	Unavailable	17	\$1,539,947.10		\$0.00	NA	)	\$0.0
Total		17	\$1,539,947.10	100% 0	\$0.00		0	\$0.0
3138A9VB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100% 0	\$0.00	NA		\$0.0
Total		4	\$1,050,548.35	100% 0	\$0.00		0	\$0.0
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3138A9W59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,615,071.83	100% 0	\$0.00		0	\$0.0
3138A9WF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,033,191.80		\$0.00	NA	0	\$0.0
Total		5	\$1,033,191.80	100% 0	\$0.00		0	\$0.0
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3138A9WK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,278,529.96	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138A9WL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,916,029.69	100% 0	\$0.00		0	\$0.0
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3138A9WY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,531,026.19	100% 0	\$0.00		0	\$0.0
3138A9WZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,439,968.48	100% 0	\$0.00		0	\$0.0
3138A9X82	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$17,466,349.00	97.26% 0	\$0.00	NA	0	\$0.0
Total		58	\$17,958,849.00	100% 0	\$0.00		0	\$0.0
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3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,205,829.93	100% 0	\$0.00		0	\$0.0
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,991,814.59	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138A9XR0		32	\$2,182,487.92	100% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total		32	\$2,182,487.92	100% 0	\$0.00	0	\$0.0
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$6,260,424.40	100% 0	\$0.00	0	\$0.0
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,515,639.92	100% 0	\$0.00	0	\$0.0
3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,603,708.96	92% 0	\$0.00	NA 0	\$0.0
Total		107	\$7,177,972.38	100% 0	\$0.00	0	\$0.0
3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$12,998,702.98	91.07% 0	\$0.00	NA 0	\$0.0
Total		144	\$14,272,550.09	100% 0	\$0.00	0	\$0.0
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,512,496.97	83.91% 0	\$0.00	NA 0	\$0.0
Total		52	\$2,994,367.97	100% 0	\$0.00	0	\$0.0
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,646,738.09		\$0.00	NA 0	\$0.0
Total		15	\$1,765,938.09	100% 0	\$0.00	0	\$0.0
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,972,605.54		\$0.00	NA 0	\$0.0
Total		25	\$2,446,989.40	100% 0	\$0.00	0	\$0.0
3138AAV57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02		\$0.00	NA 0	\$0.0
	Unavailable	7	\$952,937.44	76.58% 0	\$0.00	NA 0	\$0.0

Total		9	\$1,244,372.46	100% 0	\$0.00		0	\$0.0
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$936,861.03	88.96% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,053,111.03	100% 0	\$0.00		0	\$0.0
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,518,024.18	71.1% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,135,173.51	100% 0	\$0.00		0	\$0.0
3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,339,246.50	88.09% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,602,046.42	100% 0	\$0.00		0	\$0.0
3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00		\$0.00	NA		\$0.0
	Unavailable	7	\$2,168,909.67	82.55% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,627,309.67	100% 0	\$0.00		0	\$0.0
3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,527,354.42	83.27% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,035,064.16	100% 0	\$0.00		0	\$0.0
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,200,354.81	88.32% 0	\$0.00	NA	_	\$0.0
Total		70	\$4,756,081.89	100% 0	\$0.00		0	\$0.0
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,563,794.48	91.7% 0	\$0.00	NA	0	\$0.0
Total		61	\$7,157,905.48	100% 0	\$0.00		0	\$0.0
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7% 0	\$0.00	NA	0	\$0.0

	Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0	\$0.0
Total		126	\$12,373,369.76	100%		\$0.00		0	\$0.0
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3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$15,751,575.23	96.7%	0	\$0.00	NA	0	\$0.0
Total		118	\$16,289,589.67	100%	0	\$0.00		0	\$0.0
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%		\$0.00	NA	Ш	\$0.0
	Unavailable	97	\$15,865,229.94	94.17%		\$0.00	NA	0	\$0.0
Total		103	\$16,846,755.33	100%	0	\$0.00		0	\$0.0
3138AAVP3 Total	Unavailable	39 <b>39</b>	\$10,961,695.21 <b>\$10,961,695.21</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138AAVQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,819,964.50	52.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,539,545.52	47.38%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,359,510.02	100%	0	\$0.00		0	\$0.0
3138AAVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,876,404.65	45.14%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,802,432.82	100%	0	\$0.00		0	\$0.0
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,205,157.05	100%	0	\$0.00		0	\$0.0
3138AAVT5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,471,205.50	48.01%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,146,810.60	100%	0	\$0.00		0	\$0.0
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	0	\$0.0
Total		142	\$8,935,698.83	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL						
3138AAVV0	MARKETS CORPORATION	6	\$718,168.95	8.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$7,303,772.63	91.05% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,021,941.58	100% 0	\$0.00	0	\$0.0
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26		\$0.00	NA 0	\$0.0
	Unavailable	87	\$8,532,925.05		\$0.00	NA 0	\$0.0
Total		99	\$9,715,539.31	100% 0	\$0.00	0	\$0.0
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$9,000,582.79		\$0.00	NA 0	\$0.0
Total		69	\$9,520,932.64	100% 0	\$0.00	0	\$0.0
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,317,987.55	89% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,975,309.27	100% 0	\$0.00	0	\$0.0
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$27,423,269.89	94.2% 0	\$0.00	NA 0	\$0.0
Total		120	\$29,111,700.78	100% 0	\$0.00	0	\$0.0
3138AAW23	Unavailable	7	\$1,358,071.07	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,358,071.07	100% 0	\$0.00	0	\$0.0
3138AAW31	Unavailable	13	\$1,265,780.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,265,780.00	100% 0	\$0.00	0	\$0.0
3138AAWY3	Unavailable	21	\$1,675,951.29	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,675,951.29	100% 0	\$0.00	0	\$0.0
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02		\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,372,207.35		\$0.00	NA 0	\$0.0
Total		20	\$2,521,143.37	100% 0	\$0.00	0	\$0.0

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3138AAZG9	BANK, N.A.	173	\$46,524,372.18		\$0.00	NA	U	\$0.0
	Unavailable	14	\$3,642,817.27	7.26% 0	\$0.00	NA	0	\$0.0
Total		187	\$50,167,189.45	100% 0	\$0.00		0	\$0.0
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,195,543.12	20.22% 0	\$0.00	NA	0	\$0.0
Total		220	\$70,219,274.63	100% 0	\$0.00		0	\$0.0
3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,167,176.78	52.5% 0	\$0.00	NA	0	\$0.0
Total		185	\$49,839,698.18	100% 0	\$0.00		0	\$0.0
3138ABJW0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,986,818.77	100% 0	\$0.00		0	\$0.0
3138ABJX8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$770,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$770,200.00	100% 0	\$0.00		0	\$0.0
3138ABR50	Unavailable	12	\$3,027,870.03	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,027,870.03	100% 0	\$0.00	I	0	\$0.0
3138ABR68	Unavailable	10	\$1,502,766.02	100% 0	\$0.00	NA		\$0.0
Total		10	\$1,502,766.02	100% 0	\$0.00		0	\$0.0
3138ABR76	Unavailable	12	\$1,834,529.48	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,834,529.48	100% 0	\$0.00		0	\$0.0
3138ABR84	Unavailable	14	\$2,707,241.55	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,707,241.55	100% 0	\$0.00		0	\$0.0
3138ABR92	Unavailable	18	\$3,119,148.17	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,119,148.17	100% 0	\$0.00		0	\$0.0
3138ABRX9	Unavailable	8	\$2,004,258.23	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,004,258.23	100% 0	\$0.00	I	0	\$0.0
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100% 0	\$0.00	NA		\$0.0
Total		117	\$27,335,597.53	100% 0	\$0.00		0	<b>\$0.</b> 0

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3138ABS59	REGIONS BANK	29	\$1,497,066.71	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,497,066.71	100%	0	\$0.00		0	\$0.0
3138ABS67	REGIONS BANK	84	\$8,191,084.26	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,191,084.26	100%	0	\$0.00		0	\$0.0
3138ABS75	REGIONS BANK	29	\$7,881,937.41	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,881,937.41	100%		\$0.00		0	\$0.0
3138ABS83	REGIONS BANK	89	\$11,446,801.38	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,446,801.38	100%	0	\$0.00		0	\$0.0
3138ABS91	REGIONS BANK	150	\$9,243,726.14	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$9,243,726.14	100%	0	\$0.00		0	\$0.0
3138ABSA8	Unavailable	10	\$2,298,887.82	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,298,887.82	100%	0	\$0.00		0	\$0.0
3138ABSB6	Unavailable	6	\$1,433,958.61	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,433,958.61	100%	_	\$0.00		0	\$0.0
3138ABSC4	Unavailable	6	\$1,005,038.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	6	\$1,005,038.43	100%		\$0.00	11/1	0	\$0.0
3138ABTA7	REGIONS BANK	19	\$1,671,701.46	100%	0	\$0.00	NA	0	\$0.0
Total	REGIOTIS BATTI	19	\$1,671,701.46	100%	_	\$0.00	1171	0	\$0.0
3138ABTB5	REGIONS BANK	14	\$1,853,968.82	100%	0	\$0.00	NA	0	\$0.0
Total	REGIOTIO BITTIN	14	\$1,853,968.82	100%	_	\$0.00	1171	0	\$0.0
3138ABTC3	REGIONS BANK	15	\$1,786,349.24	100%	0	\$0.00	NA	0	\$0.0
Total	REGIOTIO BATTI	15	\$1,786,349.24	100%	_	\$0.00	1171	0	\$0.0
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100%	0	\$0.00	NA	0	\$0.0
Total	2 2 112	275	\$68,830,305.01	100%		\$0.00		0	\$0.0
3138AD2X2	REGIONS BANK	145	\$8,706,400.03	100%	0	\$0.00	NA	0	\$0.0
Total	2 2 772	145	\$8,706,400.03	100%	_	\$0.00		0	\$0.0
3138AD2Y0	REGIONS BANK	85	\$8,372,454.25	100%	0	\$0.00	NA	0	\$0.0
Total	TESTOTIS BITTING	85	\$8,372,454.25	100%	_	\$0.00	11/1	0	<b>\$0.</b> 0
3138AD2Z7	REGIONS BANK	67	\$4,369,645.69	100%	0	\$0.00	NA	0	\$0.0
Total	KLOIONS DANK	67	\$4,369,645.69	100%		\$0.00	INA	0	\$0.0 \$0.0

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3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,695,059.26	100% 0	\$0.00	0	\$0.0
3138AD3B9	REGIONS BANK	93	\$12,115,503.37	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,115,503.37	100% 0	\$0.00	0	\$0.0
3138AD3C7	REGIONS BANK	39	\$7,284,660.75	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BANK	39	\$7,284,660.75	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
3138AD3D5	REGIONS BANK	98	\$22,580,510.30	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BANK	98	\$22,580,510.30 \$22,580,510.30	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BANK	70	\$8,983,810.25	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138ADAA3	CITIMORTGAGE, INC.	22	\$1,486,052.19	44.44% 0	\$0.00	NA 0	\$0.0
DISOADAAS	Unavailable	28	\$1,857,724.27	55.56% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,343,776.46		\$0.00	0	\$0.0
3138ADAB1	CITIMORTGAGE, INC.	29	\$2,875,376.10	37.33% 0	\$0.00	NA 0	\$0.0
DISOADADI	Unavailable	49	\$4,826,237.12		\$0.00	NA 0	\$0.0
Total		78	\$7,701,613.22	100% 0	\$0.00	0	\$0.0
3138ADAC9	CITIMORTGAGE, INC.	9	\$1,909,732.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,909,732.92	100% 0	\$0.00	0	\$0.0
3138ADAD7	CITIMORTGAGE, INC.	47	\$10,691,579.02	46.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$12,511,062.37	53.92% 0	\$0.00	NA 0	\$0.0
Total		100	\$23,202,641.39	100% 0	\$0.00	0	\$0.0
3138ADAE5	CITIMORTGAGE, INC.	16	\$1,863,040.50	34.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,530,045.97	65.46% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,393,086.47	100% 0	\$0.00	0	\$0.0
3138ADAF2	CITIMORTGAGE, INC.	30	\$4,111,039.25	29.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$9,832,597.74	70.52% 0	\$0.00	NA 0	\$0.0
Total		101	\$13,943,636.99	100% 0	\$0.00	0	\$0.0
3138ADAG0	CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$315,629.00		\$0.00	NA 0	\$0.0
Total		9	\$2,861,931.27	100% 0	\$0.00	0	\$0.0
3138ADAH8	CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$21,554,119.75	92.34% 0	\$0.00	NA 0	\$0.0

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Total		83	\$23,343,320.79	100% 0	\$0.00		0	\$0.0
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3138ADAJ4	CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$612,000.00	25.98% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,355,575.56	100% 0	\$0.00		0	\$0.0
3138ADAK1	CITIMORTGAGE, INC.	7	\$1,503,609.87	24.23% 0	\$0.00	NA	0	\$0.0
5130/112/1111	Unavailable	12	\$4,703,063.25	i i i	\$0.00	1		\$0.0
Total	Onuvunuo	19	\$6,206,673.12		\$ <b>0.00</b>		0	\$0.0
3138ADAL9	CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66% 0	\$0.00	NA		\$0.0
DI30ADAL)	Unavailable	108	\$25,008,065.19		\$0.00			\$0.0
Total	Ullavallaule	137	\$31,922,952.57	100% 0	\$0.00 <b>\$0.00</b>	1111	0_	\$0.0 <b>\$0.</b> 0
	The state of the s						丰	
3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	1	\$0.00			\$0.0
	Unavailable	57	\$16,433,122.24		\$0.00		0	\$0.0
Total		61	\$17,517,771.45	100% 0	\$0.00		0	\$0.0
3138ADAN5	CITIMORTGAGE, INC.	3	\$778,767.44	54.69% 0	\$0.00	NA		\$0.0
DIDOADAND	Unavailable	2	\$645,276.13		\$0.00			\$0.0
Total	Uliavanauic	5	\$1,424,043.57	100% 0	\$0.00 <b>\$0.00</b>	177.	0	\$0.0 <b>\$0.</b> 0
Total		<del>-                                    </del>	Ψ1912 190 -2	100 /5	Ψοτο	,	十	Ψ • • •
3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,851,571.28		\$0.00			\$0.0
Total		14	\$3,261,397.51	100% 0	\$0.00		0	\$0.0
3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7% 0	\$0.00	NA	n	\$0.0
D13011D1120	Unavailable	32	\$8,751,761.30		\$0.00			\$0.0
Total	Onavanaore	50	\$13,401,503.72	100% 0	\$0.00		0	\$0.0
							1	
3138ADAR6	CITIMORTGAGE, INC.	6	\$571,783.82		\$0.00			\$0.0
	Unavailable	18	\$1,720,572.20	<del>                                     </del>	\$0.00	NA	0	\$0.0
Total		24	\$2,292,356.02	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138ADAS4	CITIMORTGAGE, INC.	9	\$1,264,191.94	50.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,246,087.63		\$0.00		0	\$0.0
Total		18	\$2,510,279.57	100% 0	\$0.00		0_	\$0.0
3138ADAT2	CITIMORTGAGE, INC.	10	\$1,674,878.00	46.01% 0	\$0.00	NA	0_	\$0.0
	Unavailable	12	\$1,965,152.53		\$0.00			\$0.0
Total		22	\$3,640,030.53		\$0.00		0	\$0.0
3138ADAU9	CITIMORTGAGE, INC.	8	\$1,876,256.03	72.47% 0	\$0.00	NA	0	\$0.0
\$130ADAU3	Unavailable	2	\$1,876,236.03		\$0.00			\$0.0 \$0.0
Total	Onu vanaore	10	\$2,588,906.58		\$0.00		0	\$0.0

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3138ADAV7	CITIMORTGAGE, INC.	11	\$2,956,159.14	89.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$329,330.55	10.02% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,285,489.69	100% 0	\$0.00		0	\$0.0
3138ADAW5	CITIMORTGAGE, INC.	7	\$2,168,626.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,168,626.00	100% 0	\$0.00		0	\$0.0
3138ADAX3	CITIMORTGAGE, INC.	7	\$1,829,854.00		\$0.00	NA	-	\$0.0
<u></u>	Unavailable	18	\$4,878,716.68		\$0.00	NA	0	\$0.0
Total		25	\$6,708,570.68	100% 0	\$0.00		0	\$0.0
3138ADFY6	Unavailable	12	\$1,989,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,989,000.00	100% 0	\$0.00		0	\$0.0
2120 A DIZIT	Thomailable	27	¢7 201 570 20	10007 0	\$0.00	NI A	0	\$0.6
3138ADKH7 <b>Total</b>	Unavailable	27 <b>27</b>	\$7,281,578.29 \$ <b>7,281,578.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.</b> 0
1 otai		21	\$1,201,370.29	100%	φυ.υυ		U	<b>ֆ</b> Ս.(
3138ADKJ3	Unavailable	22	\$4,868,454.48	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,868,454.48	100% 0	\$0.00		0	\$0.0
3138ADKK0	Unavailable	22	\$4,609,759.30		\$0.00	NA		\$0.0
Total		22	\$4,609,759.30	100% 0	\$0.00		0	\$0.0
3138ADKL8	Unavailable	25	\$4,281,161.70	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$4,281,161.70	100% 0	\$0.00	11/1	0	\$0.0
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3138ADKM6	Unavailable	6	\$1,096,398.87	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,096,398.87	100% 0	\$0.00		0	\$0.0
3138ADKN4	Unavailable	5	\$1,013,120.00	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	5	\$1,013,120.00 \$1,013,120.00		\$0.00	INA	0	\$0.0 \$0.0
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3138ADP33	THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100% 0	\$0.00	NA	0	\$0.0
Total		220	\$37,546,446.50	100% 0	\$0.00		0	\$0.0
3138ADP41	THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$10,469,465.87	100% 0	\$0.00		0	\$0.0
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3138ADPJ8	THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33		\$0.00	NA		\$0.0
	Unavailable	1	\$257,169.22		\$0.00	NA	0	\$0.0
Total		43	\$10,245,145.55	100% 0	\$0.00		0	\$0.0

3138ADPK5	THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,714,127.83	100% 0	\$0.00		0	\$0.0
3138ADPL3	THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,074,591.95	100% 0	\$0.00		0	\$0.0
3138ADPM1	THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,640,743.95	100% 0	\$0.00		0	\$0.0
3138ADPN9	THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,878,523.90	100% 0	\$0.00		0	\$0.0
3138ADPP4	THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,409,290.96	100% 0	\$0.00		0	\$0.0
3138ADPQ2	THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,678,308.51	100% 0	\$0.00		0	\$0.0
3138ADPR0	THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$1,819,663.63	100% 0	\$0.00		0	\$0.0
3138ADPS8	THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 10	\$174,473.40 <b>\$1,343,923.40</b>	12.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
Total		10	\$1,343,923.40	100%	\$0.00		U	\$0.0
3138ADPT6	THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18		\$0.00	NA	-	\$0.0
Total		31	\$6,560,687.18	100% 0	\$0.00		0	\$0.0
3138ADPU3	THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,548,574.37	100% 0	\$0.00		0	\$0.0
3138ADPV1	THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,161,130.52	100% 0	\$0.00		0	\$0.0
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100% 0	\$0.00	NA	0	\$0.0

Total		28	\$1,637,786.24	100%	0	\$0.00		0	\$0.0
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3138ADS55	GMAC MORTGAGE, LLC	13	\$784,218.57	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,058,497.04	79.59%	-		NA	0	
Total		63	\$3,842,715.61	100%	0	\$0.00		0	\$0.0
3138ADSN6	GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,977,824.27	64.69%	-		1	0	\$0.0
Total		110	\$10,786,908.62	100%	0	\$0.00		0	\$0.0
3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	0	\$0.00	NA	.0	\$0.0
	Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA	0	\$0.0
Total		156	\$20,352,505.07	100%	0	\$0.00		0	\$0.0
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA	0	\$0.0
Total		96	\$23,038,388.00	100%	0	\$0.00		0	\$0.0
3138ADTQ8	GMAC MORTGAGE, LLC	1	\$138,808.49	9.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,259,305.38	90.07%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,398,113.87	100%	0	\$0.00		0	\$0.0
3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$23,995,423.68	95.86%	-			-	\$0.0
Total		83	\$25,032,481.22	100%	0	\$0.00		0	\$0.0
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$64,961,960.77	94.04%	0	\$0.00	NA	0	\$0.0
Total		234	\$69,076,849.03	100%	0	\$0.00		0	\$0.0
3138ADUQ6	GMAC MORTGAGE, LLC	2	\$407,296.47	20.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,557,527.46		-			0	
Total		8	\$1,964,823.93	100%	0	\$0.00		0	\$0.0
3138ADUW3	GMAC MORTGAGE, LLC	10	\$2,543,758.19	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,543,758.19	100%	0	\$0.00		0	\$0.0
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3138ADZ24	SWBC MORTGAGE	11	\$1,143,894.77	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,143,894.77	100% 0	\$0.00	0	\$0.0
		<del>                                     </del>			t - 20		*
3138ADZ32	SWBC MORTGAGE	7	\$1,857,580.00	100% 0	\$0.00	NA 0	
Total		7	\$1,857,580.00	100% 0	\$0.00	0	\$0.0
3138ADZ40	SWBC MORTGAGE	10	\$1,440,085.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,440,085.00	100% 0	\$0.00	0	\$0.0
3138ADZK4	SWBC MORTGAGE	30	\$8,363,507.74	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,363,507.74	100% 0	\$0.00	0	\$0.0
3138ADZM0	SWBC MORTGAGE	10	\$2,152,851.59	100% 0	\$0.00	NA 0	\$0.0
Total	5 WE WORTONGE	10	\$2,152,851.59	100% 0	\$0.00	0	\$0.0
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3138ADZN8	SWBC MORTGAGE	16	\$3,952,623.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,952,623.00	100% 0	\$0.00	0	\$0.0
242247772	23377 2 3 4 2 7 7 2 7 4 2 7 7		\$1.500.150.15	10000	40.00	77.10	40.0
3138ADZP3	SWBC MORTGAGE	5	\$1,580,130.45	100% 0	\$0.00	NA 0	
Total		5	\$1,580,130.45	100% 0	\$0.00	U	\$0.0
3138ADZQ1	SWBC MORTGAGE	6	\$1,602,462.67	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,602,462.67	100% 0	\$0.00	0	\$0.0
3138ADZR9	SWBC MORTGAGE	6	\$1,296,351.28	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,296,351.28	100% 0	\$0.00	0	\$0.0
3138ADZS7	SWBC MORTGAGE	14	\$2,202,604.63	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,202,604.63	100% 0	\$0.00	0	
3138ADZT5	SWBC MORTGAGE	16	\$1,511,059.86	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,511,059.86	100% 0	\$0.00	0	\$0.0
3138ADZU2	SWBC MORTGAGE	13	\$1,519,555.50	100% 0	\$0.00	NA 0	
Total		13	\$1,519,555.50	100% 0	\$0.00	0	\$0.0
3138ADZV0	SWBC MORTGAGE	18	\$2,470,225.57	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,470,225.57	100% 0	\$0.00	0	\$0.0
3138ADZW8	SWBC MORTGAGE	19	\$4,538,401.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,538,401.00	100% 0	\$0.00	0	\$0.0
3138ADZX6	SWBC MORTGAGE	8	\$1,578,330.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,578,330.00	100% 0	\$0.00	0	\$0.0
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3138ADZY4	SWBC MORTGAGE	9	\$1,513,433.78	100%	0 \$0.00	NA (	0	\$0.0
Total		9	\$1,513,433.78	100%	\$0.00		0	\$0.0
							I	
3138ADZZ1	SWBC MORTGAGE	13	\$1,089,008.35	100%	0 \$0.00	NA (	0	\$0.0
Total		13	\$1,089,008.35	100%	\$0.00		0	\$0.0
	UNIVERSAL				Τ			
3138AE2F9	AMERICAN	10	\$1,755,012.00	100% (	\$0.00	NA (	0	\$0.0
013011121	MORTGAGE		Ψ1,700,012.00	100,5	/ 40.00			40.0
	COMPANY, LLC	10	\$4 <b>555</b> 012 00	1000/	φ	<del>                                     </del>	+	Φ0.0
Total		10	\$1,755,012.00	100%	\$0.00	<del>                                     </del>	0	\$0.0
	OMEWECT DAMV	+ +			+	+ +	+	
3138AE4J9	ONEWEST BANK, NATIONAL	6	\$1,519,359.68	100% (	\$0.00	NA	U	\$0.0
5136AL-17	ASSOCIATION		Φ1,517,557.00	100 /0	μυ.σο	13/2		ψυ.υ
Total	10000111101	6	\$1,519,359.68	100%	\$0.00	,	0	\$0.0
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	ONEWEST BANK,						T	
3138AE4N0	NATIONAL	16	\$4,173,809.17	100%	\$0.00	NA	0	\$0.0
	ASSOCIATION						$\perp$	
Total		16	\$4,173,809.17	100%	\$0.00	•	0	\$0.0
							$\perp$	
	ONEWEST BANK,							
3138AE4P5	NATIONAL	14	\$3,707,191.56	100%	\$0.00	NA	0	\$0.0
_	ASSOCIATION			100 64	****	1	+	<b>.</b>
Total		14	\$3,707,191.56	100%	\$0.00	1 1	0	\$0.0
<u> </u>	ONEWEGE DANK				<del>                                     </del>	┼──┼	+	
3138AE4Q3	ONEWEST BANK, NATIONAL	Q Q	\$1,882,878.17	100%	\$0.00	NA	0	\$0.0
3138AE4Q3	NATIONAL ASSOCIATION	8	\$1,002,070.17	100%	)	) NA	U	Φυ.υ
Total	MOSOCIATION	8	\$1,882,878.17	100%	0 \$0.00	.   ,	0	\$0.0
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	ONEWEST BANK,	+ +					+	
3138AE4R1	NATIONAL	10	\$2,027,644.43	100% (	\$0.00	NA	0	\$0.0
	ASSOCIATION				1		l	·
Total		10	\$2,027,644.43	100%	\$0.00		0	\$0.0
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	ONEWEST BANK,				T		1	<del>_</del>
3138AE4S9	NATIONAL	12	\$3,652,751.55	100%	\$0.00	NA	0	\$0.0
	ASSOCIATION				<del> </del>	<u> </u>	4	
Total		12	\$3,652,751.55	100%	\$0.00	) (	0	\$0.0
					<del> </del>	<del>                                     </del>	+	
3138AEE82	SUNTRUST	135	\$34,927,643.30	62.17%	\$0.00	NA	0	\$0.0
	MORTGAGE INC.							
70 4 1	Unavailable	78	\$21,254,433.94			1 1	<u>U</u>	\$0.0
Total		213	\$56,182,077.24	100%	\$0.00	<del> </del>	<u>u</u>	\$0.0

3138AEE90	SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27% 0	\$0.00	NA	0 \$0.0
	Unavailable	54	\$12,721,631.08	22.73% 0	\$0.00	NA	0 \$0.0
Total		237	\$55,977,346.70	100% 0	\$0.00		90.0
3138AEEE9	SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100% 0	\$0.00	NA	0 \$0.0
Total		2	\$1,089,180.50	100% 0	\$0.00		90.0
3138AEEF6	SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	77	\$17,595,342.18	25.88% 0	\$0.00	NA	0 \$0.0
Total		293	\$67,993,182.39	100% 0	\$0.00	(	90.0
3138AEEG4	SUNTRUST MORTGAGE INC.	68	\$6,718,261.80	65.01% 0	\$0.00	NA	0 \$0.0
	Unavailable	35	\$3,615,489.34	34.99% 0	\$0.00	NA	
Total		103	\$10,333,751.14	100% 0	\$0.00		90.0
3138AEEH2	SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$3,411,921.93	100% 0	\$0.00		0 \$0.0
3138AEEJ8	SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$5,755,195.84	100% 0	\$0.00		0 \$0.0
3138AEEK5	SUNTRUST MORTGAGE INC.	11	\$3,293,708.22	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$3,293,708.22	100% 0	\$0.00	(	\$0.0
3138AEEL3	SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$302,325.00	29.63% 0	\$0.00	NA	
Total		4	\$1,020,289.52	100% 0	\$0.00		90.0
3138AEF32	SUNTRUST MORTGAGE INC.	18	\$4,720,165.00	23.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	54	\$15,288,927.05	76.41% 0	\$0.00	NA	
Total		72	\$20,009,092.05	100% 0	\$0.00	(	90.0
3138AEF40	SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36% 0	\$0.00	NA	0 \$0.0
	Unavailable	71	\$18,651,448.77	74.64% 0	\$0.00	NA	1
Total		98	\$24,986,879.37	100% 0	\$0.00		90.0
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3138AEF57	SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$12,170,050.40	81.11% 0	\$0.00	NA	0	\$0.0
Total		49	\$15,004,440.40	100% 0	\$0.00		0	<b>\$0.0</b>
3138AEF65	SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$8,306,868.97	83.01% 0	\$0.00	NA	0	\$0.0
Total		29	\$10,006,996.58	100% 0	\$0.00		0	\$0.0
3138AEF73	SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,595,769.53	86.06% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,988,569.53	100% 0	\$0.00		0	\$0.0
		$\perp$		$\longrightarrow \coprod$				
3138AEF81	SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,507,940.28	75.13% 0	\$0.00	NA	0	\$0.0
Total		35	\$9,992,692.15	100% 0	\$0.00		0	\$0.0
<u> </u>		$\perp$		$\longrightarrow \coprod$				
3138AEF99	SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,710,634.00	46.74% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,079,330.00	100% 0	\$0.00		0	\$0.0
3138AEFA6	SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$31,299,986.04	41.26% 0	\$0.00	NA	0	\$0.0
Total		320	\$75,851,456.88	100% 0	\$0.00		0	\$0.0
3138AEFB4	SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,721,118.30	23.79% 0	\$0.00	NA	0	\$0.0
Total		110	\$7,233,287.04	100% 0	\$0.00		0	<b>\$0.0</b>
3138AEFC2	SUNTRUST MORTGAGE INC.	65	\$3,899,468.05	73.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,383,708.85	26.19% 0	\$0.00	NA	0	\$0.0
Total		87	\$5,283,176.90	100% 0	\$0.00		0	\$0.0
3138AEFD0	SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,666,577.30	34.17% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,877,936.68	100% 0	\$0.00		0	\$0.0
3138AEFE8	SUNTRUST	15	\$3,721,273.31	100% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.		J	, []			
Total		15	\$3,721,273.31	100% 0	\$0.00	0	\$0.0
3138AEFF5	SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$11,099,495.95	100% 0	\$0.00	0	\$0.0
3138AEFG3	SUNTRUST MORTGAGE INC.	4	\$759,875.23		\$0.00	NA 0	\$0.0
	Unavailable	2	\$557,580.26		\$0.00	NA 0	\$0.0
Total		6	\$1,317,455.49	100% 0	\$0.00	0	\$0.0
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3138AEFH1	SUNTRUST MORTGAGE INC.	12	\$917,937.52		\$0.00	NA 0	\$0.0
	Unavailable	7	\$710,826.13		\$0.00	NA 0	\$0.0
Total		19	\$1,628,763.65	100% 0	\$0.00		\$0.0
<del> </del>	OX IN TERRAL TOTAL	+++	<del></del>	<del></del>		<del></del>	
3138AEFJ7	SUNTRUST MORTGAGE INC.	63	\$17,019,584.59		\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,988,056.28		\$0.00	NA 0	\$0.0
Total		88	\$24,007,640.87	100% 0	\$0.00	0	\$0.0
3138AEFK4	SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,368,485.18	26.68% 0	\$0.00	NA 0	\$0.0
Total		83	\$16,371,890.04	1	\$0.00	0	\$0.0
3138AEFL2	SUNTRUST MORTGAGE INC.	200	\$43,817,584.51	71.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$17,325,814.92	28.34% 0	\$0.00	NA 0	\$0.0
Total		269	\$61,143,399.43	100% 0	\$0.00	0	\$0.0
3138AEFM0	SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,725,790.30	21.56% 0	\$0.00	NA 0	\$0.0
Total		32	\$17,282,592.35	i	\$0.00	0	\$0.0
3138AEFN8	SUNTRUST MORTGAGE INC.	73	\$13,323,063.02		\$0.00	NA 0	\$0.0
	Unavailable	47	\$10,451,793.48		\$0.00	NA 0	\$0.0
Total		120	\$23,774,856.50	100% 0	\$0.00	0	\$0.0
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3138AEFP3	SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$350,515.24	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		22	\$1,275,782.86	100% 0	\$0.00	0	\$0.0

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3138AEFQ1	MORTGAGE INC.	24	\$3,915,564.92	71.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,540,040.29	28.23% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,455,605.21	100% 0	\$0.00		0	\$0.0
2120 4 EEDO	SUNTRUST		#2.000 <b>72.5</b> .05	66.46%	<b>#0.00</b>	27.4	_	Φ0.0
3138AEFR9	MORTGAGE INC.	64	\$3,900,725.85	66.46% 0	\$0.00	NA	-	\$0.0
	Unavailable	30	\$1,968,543.66	33.54% 0	\$0.00	NA	-	\$0.0
Total		94	\$5,869,269.51	100% 0	\$0.00		0	\$0.0
3138AEFS7	SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,847,978.58	32.38% 0	\$0.00	NA	0	\$0.0
Total		58	\$5,706,458.47	100% 0	\$0.00		0	\$0.0
3138AEFT5	SUNTRUST MORTGAGE INC.	163	\$36,355,516.48	65.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,878,336.59	34.18% 0	\$0.00	NA	0	\$0.0
Total		245	\$55,233,853.07	100% 0	\$0.00		0	\$0.0
3138AEFU2	SUNTRUST MORTGAGE INC.	19	\$3,697,400.00	77.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,079,902.00	22.6% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,777,302.00	100% 0	\$0.00		0	\$0.0
3138AEFV0	SUNTRUST MORTGAGE INC.	27	\$4,256,129.00	68.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,921,423.49	31.1% 0	\$0.00	NA	0	\$0.0
Total		40	\$6,177,552.49	100% 0	\$0.00		0	\$0.0
3138AEFW8	SUNTRUST MORTGAGE INC.	6	\$643,900.00	64.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$356,375.00		\$0.00	NA	0	\$0.0
Total		8	\$1,000,275.00	100% 0	\$0.00		0	\$0.0
3138AEGA5	SUNTRUST MORTGAGE INC.	28	\$8,176,849.00	54.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,840,200.00		\$0.00	NA	0	\$0.0
Total		50	\$15,017,049.00	100% 0	\$0.00		0	\$0.0
3138AEGB3	Unavailable	3	\$1,304,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,304,750.00	100% 0	\$0.00		0	\$0.0
3138AEGC1	SUNTRUST MORTGAGE INC.	1	\$175,000.00	6.98% 0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$2,332,699.90	93.02% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,507,699.90	100% 0	\$0.00		0	\$0.0
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3138AEGD9	SUNTRUST	5	\$1,491,500.00	27.9% 0	\$0.00	NA	0	\$0.0
3100112-5	MORTGAGE INC.							
•	Unavailable	11	\$3,853,887.48	72.1% 0	\$0.00	NA	)	\$0.0
Total		16	\$5,345,387.48	100% 0	\$0.00		<u> </u>	\$0.0
	SUNTRUST						+	
3138AEGE7	MORTGAGE INC.	15	\$5,424,310.73	51.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,058,846.41	48.26% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Onavanaoie	31	\$10,483,157.14	100% 0	\$0.00	11/1	7	\$0.0
Total		<del> </del>	ΨΙΟ, ΙΟΟ,ΙΟ,ΙΙ.	100 /0 0	ΨΟ•ΟΟ		†	ψοιο
3138AEN25	Unavailable	13	\$1,274,434.09	100% 0	\$0.00	NA	n	\$0.0
Total		13	\$1,274,434.09	100% 0	\$0.00		o o	\$0.0
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3138AEN33	Unavailable	28	\$3,785,477.18	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,785,477.18	100% 0	\$0.00		0	\$0.0
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3138AEN41	Unavailable	23	\$6,004,510.59	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,004,510.59	100% 0	\$0.00		0	\$0.0
3138AEN58	Unavailable	32	\$10,653,730.00	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$10,653,730.00	100% 0	\$0.00		0	\$0.0
3138AEN66	Unavailable	41	\$15,108,481.00	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$15,108,481.00	100% 0	\$0.00		0	\$0.0
3138AEN74	Unavailable	31	\$10,040,150.00	100% 0	\$0.00	NA	)	\$0.0
Total		31	\$10,040,150.00	100% 0	\$0.00		0	\$0.0
3138AENE9	Unavailable	47	\$15,017,422.74		\$0.00	NA	)	\$0.0
Total		47	\$15,017,422.74	100% 0	\$0.00		0	\$0.0
		1						
3138AENF6	Unavailable	21	\$5,195,833.81	100% 0	\$0.00	NA	)	\$0.0
Total		21	\$5,195,833.81	100% 0	\$0.00		0	\$0.0
3138AENG4	Unavailable	24	\$7,164,998.38	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Onavanaoio	24	\$7,164,998.38	100% 0	\$0.00	1112	<u></u>	\$0.0
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3138AENH2	Unavailable	11	\$3,148,407.96	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,148,407.96	100% 0	\$0.00		ő	\$0.0
			1-7		,			
3138AENJ8	Unavailable	68	\$16,732,869.69	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$16,732,869.69	100% 0	\$0.00		0	\$0.0
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3138AENK5	Unavailable	35	\$9,179,630.49	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,179,630.49	100% 0	\$0.00	0	\$0.0
3138AENL3	Unavailable	20	\$1,919,849.08	100% 0	\$0.00	NA 0	
Total		20	\$1,919,849.08	100% 0	\$0.00	0	\$0.0
3138AENM1	Unavailable	30	\$3,899,972.07	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,899,972.07	100% 0	\$0.00	0	\$0.0
24204577740		101	<b></b>	10000	40.00	77.10	40.0
3138AENN9	Unavailable	121	\$33,270,670.86		\$0.00	NA 0	
Total		121	\$33,270,670.86	100% 0	\$0.00	0	\$0.0
3138AENP4	Unavailable	21	\$6,290,487.34	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,290,487.34	100% 0	\$0.00	0	\$0.0
3138AENQ2	Unavailable	17	\$1,157,083.12	100% 0	\$0.00	NA 0	
Total		17	\$1,157,083.12	100% 0	\$0.00	0	\$0.0
3138AENR0	Unavailable	21	\$2,087,862.25	100% 0	\$0.00	NA 0	\$0.0
Total	CHA ( AHACIC	21	\$2,087,862.25	100% 0	\$0.00	0	\$0.0
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3138AENS8	Unavailable	47	\$6,027,109.13	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,027,109.13	100% 0	\$0.00	0	\$0.0
3138AENT6	Unavailable	14	\$1,870,810.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,870,810.00 \$1,870,810.00	100% 0	\$0.00	NA O	\$0.0 \$0.0
Total		17	φ1,070,010.00	100 /6 0	Ψ <b>0.00</b>		φ <b>υ.υ</b>
3138AENU3	Unavailable	12	\$3,296,019.27	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,296,019.27	100% 0	\$0.00	0	\$0.0
3138AENV1	Unavailable	5	\$1,430,194.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,430,194.20	100% 0	\$0.00	0	\$0.0
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3138AENW9	Unavailable	11	\$1,065,186.57	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,065,186.57	100% 0	\$0.00	0	\$0.0
3138AENX7	Unavailable	8	\$1,026,719.31	100% 0	\$0.00	NA 0	\$0.0
Total	0114 (4114010	8	\$1,026,719.31	100% 0	\$0.00	0	\$0.0
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3138AENY5	Unavailable	68	\$18,864,070.56	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$18,864,070.56	100% 0	\$0.00	0	\$0.0
3138AENZ2	Unavailable	5	\$1,138,049.95	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,138,049.95	100% 0	\$0.00	0	\$0.0
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3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,196,550.76	52.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,101,702.30	47.94% 0	\$0.00	NA	0	\$0.0
Total	0.100.100.100.100	12	\$2,298,253.06	100% 0	\$0.00		0	\$0.0
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3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$719,872.46	43.64% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,649,622.46	100% 0	\$0.00		0	\$0.0
3138AEX40	Unavailable	5	\$1,311,532.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,311,532.00	100% 0	\$0.00		0	\$0.0
3138AEX57	NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,000,532.69	67.24% 0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	5	\$487,445.71	32.76% 0	\$0.00	NA	0	\$0.0
Total	O HU V U HUO TO	12	\$1,487,978.40	100% 0	\$0.00	- 11 -	n o	\$0.0
Total		<del></del>	ΨΙςΤΟΙςΣΙΟΤΙΟ	100 /0 0	ΨΟ•ΟΟ			ΨΟΨΟ
3138AEXP3	Unavailable	21	\$1,369,179.68	100% 0	\$0.00	NA	0	\$0.0
Total	<del></del>	21	\$1,369,179.68	100% 0	\$0.00		0	\$0.0
1000			<del>*************************************</del>		T ***		1	т
3138AEXQ1	Unavailable	14	\$4,447,877.35	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,447,877.35	100% 0	\$0.00		0	\$0.0
3138AEXR9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,427,807.50	86.2% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,656,304.97	100% 0	\$0.00		0	\$0.0
3138AEXS7	Unavailable	8	\$1,502,425.61	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,502,425.61	100% 0	\$0.00		0	\$0.0
2129 A EVT5	FRANKLIN AMERICAN	3	\$294,490.87	27.63% 0	\$0.00	NA	0	\$0.0
3138AEXT5	MORTGAGE COMPANY							
Total		8	\$771,188.26 <b>\$1,065,679.13</b>	72.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0

3138AEXU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	5	\$1,227,547.92	82.68% 0	\$0.00	NA 0	0 \$0.0
Total	CART IIII	6	\$1,484,733.01	100% 0	\$0.00	<u> </u>	0 \$0.0
				,			<u> </u>
3138AEXV0	Unavailable	7	\$1,142,388.31	100% 0	\$0.00	NA 0	0 \$0.0
Total		7	\$1,142,388.31	100% 0	\$0.00	0	0 \$0.0
3138AEY98	RBS CITIZENS, NA	24	\$2,279,059.57	100% 0	\$0.00	NA 0	0 \$0.0
Total		24	\$2,279,059.57	100% 0	\$0.00	0	0 \$0.0
		$\overline{\Box}$					
3138AEZ71	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$375,568.71	28.77% 0	\$0.00	NA 0	0 \$0.0
Total		7	\$1,305,341.06		\$0.00	0	0 \$0.0
3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100% 0	\$0.00	NA 0	0 \$0.0
Total		14	\$3,615,618.52	100% 0	\$0.00	0	0 \$0.0
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100% 0	\$0.00	NA 0	0 \$0.0
Total		40	\$2,613,589.05	100% 0	\$0.00	0	0 \$0.0
3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100% 0	\$0.00	NA 0	0 \$0.0
Total		48	\$4,787,989.61	100% 0	\$0.00	0	0 \$0.0
		$\overline{\square}$		<u>-</u>			<u> </u>
3138AEZD8	RBS CITIZENS, NA	88	\$11,563,051.15		\$0.00	NA 0	
Total		88	\$11,563,051.15	100% 0	\$0.00	0	0 \$0.0
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3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	t t	\$0.00	NA 0	
Total		72	\$19,264,238.91	100% 0	\$0.00	0	0 \$0.0
				12220	** **		<u></u>
3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	1 1	\$0.00	NA 0	1
Total		71	\$18,774,045.53	100% 0	\$0.00		0 \$0.0
<del> </del>	CTA CA CODECA CE	<del></del>		<del></del>			<del>                                     </del>
3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37		\$0.00	NA 0	
	Unavailable	153	\$46,443,261.69	1 1	\$0.00	NA 0	1
Total		167	\$49,978,456.06	100% 0	\$0.00	0	0 \$0.0
<u> </u>		<del></del>					<del> </del>
3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00		\$0.00	NA 0	
	Unavailable	9	\$1,253,116.13	91.42% 0	\$0.00	NA 0	\$0.0

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Total		10	\$1,370,716.13	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138AF2V1	GMAC MORTGAGE, LLC	3	\$171,350.00	13.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,106,050.14	86.59% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,277,400.14	100% 0	\$0.00		0	\$0.0
- : - 2			4		÷ 2 2 2 2	37.4	+	÷ 0 0
3138AF4D9	Unavailable	63	\$14,045,316.14	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$14,045,316.14	100% 0	\$0.00		U	\$0.0
3138AF4G2	Unavailable	10	\$1,056,388.76	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,056,388.76	100% 0	\$0.00		0	\$0.0
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3138AF4H0	GMAC MORTGAGE, LLC	1	\$191,247.83	5.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,416,339.79	11	\$0.00	NA	0	\$0.0
Total		13	\$3,607,587.62	100% 0	\$0.00		0	\$0.0
3138AF4J6	GMAC MORTGAGE, LLC	11	\$804,221.66	8.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$8,423,143.04	91.28% 0	\$0.00	NA	0	\$0.0
Total		132	\$9,227,364.70	100% 0	\$0.00		0	\$0.0
3138AF4K3	GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$15,636,154.82	87.16% 0	\$0.00	NA	0	\$0.0
Total		181	\$17,939,683.35	100% 0	\$0.00		0	\$0.0
3138AF4L1	GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$17,812,759.41	92.09% 0	\$0.00	NA	0	\$0.0
Total		164	\$19,342,087.75	100% 0	\$0.00		0	\$0.0
3138AF4M9	GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,413,988.00	79.12% 0	\$0.00	NA	0	\$0.0
Total		57	\$14,426,899.89	100% 0	\$0.00		0	\$0.0
	CMA CMODECACE	+		-			+	
3138AF4N7	GMAC MORTGAGE, LLC	8	\$1,109,230.52		\$0.00			\$0.0
	Unavailable	111	\$15,426,591.65		\$0.00	NA	0	\$0.0
Total		119	\$16,535,822.17	100% 0	\$0.00		0	\$0.0
3138AF4P2	GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,871,890.08	83.02% 0	\$0.00	NA	0	\$0.0

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Total		36	\$9,481,890.25	100% 0	\$0.00		0	\$0.0
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3138AF4Q0	GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$40,080,403.09	97.36% 0	\$0.00	NA	0	\$0.0
Total		159	\$41,166,725.88	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+	ı —	<del></del>			$\vdash$	
3138AF4R8	LLC	27	\$7,337,680.32	17.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	·		\$0.00	NA	0	\$0.0
Total		153	\$42,050,734.51	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,		***********	7.200	\$0.00	37.4	$\parallel$	<b>*</b> 0.0
3138AF4S6	LLC	6	\$946,740.98	5.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	·		\$0.00	NA	0	\$0.0
Total		112	\$18,215,829.36	100% 0	\$0.00		0	\$0.0
3138AF4T4	Unavailable	92	\$24,410,953.36	100% 0	\$0.00	NA	0	\$0.0
Total	O HA TAHACIO	92	\$24,410,953.36		\$0.00	- 11 -	0	\$0.0
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$98,352,750.63	93.8% 0	\$0.00	NA	0	\$0.0
Total		344	\$104,853,305.29	100% 0	\$0.00		0	\$0.0
3138AF4V9	Unavailable	10	\$2,887,399.69	100% 0	\$0.00	NA	0	\$0.0
Total	S 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	10	\$2,887,399.69	100% 0	\$0.00		0	\$0.0
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3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17		\$0.00	NA		\$0.0
	Unavailable	260				NA	0	\$0.0
Total		285	\$18,584,915.94	100% 0	\$0.00		0	\$0.0
<del> </del>	CMACMORTGACE	+			<del></del>		+	
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	99	\$9,630,738.22	88.57% 0	\$0.00	NA	0	\$0.0
Total		112	\$10,873,041.63	100% 0	\$0.00		0	\$0.0
<u> </u>		1		<del>                                     </del>			4	
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09		\$0.00	NA		\$0.0
	Unavailable	100	· · · · · ·		\$0.00	NA	0	\$0.0
Total		124	\$14,589,704.03	100% 0	\$0.00		0_	\$0.0
	GMAC MORTGAGE,	+	,	, <del></del>	<del></del>		${\it H}$	
3138AF4Z0	LLC	29	\$7,197,234.03		\$0.00	NA	Щ.	\$0.0
	Unavailable	59	\$14,256,481.38	66.45% 0	\$0.00	NA	0	\$0.0

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Total		88	\$21,453,715.41	100%	0	\$0.00	0	\$0.0
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3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA 0	\$0.0
Total		89	\$12,296,692.33	100%	0	\$0.00	0	\$0.0
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$8,349,783.97	65.06%		\$0.00	NA 0	\$0.0
Total		42	\$12,833,684.05	100%	0	\$0.00	0	\$0.0
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA 0	\$0.0
Total		154	\$41,516,068.42	100%	0	\$0.00	0	\$0.0
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA 0	\$0.0
Total		70	\$18,426,080.94	100%	0	\$0.00	0	\$0.0
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA 0	\$0.0
Total		55	\$8,911,883.92	100%	0	\$0.00	0	\$0.0
3138AF5F3	Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA 0	\$0.0
Total		52	\$12,905,877.19	100%	0	\$0.00	0	\$0.0
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA 0	\$0.0
Total		93	\$27,436,877.86	100%	0	\$0.00	0	\$0.0
3138AF5H9	Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,257,761.29	100%	0	\$0.00	0	\$0.0
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$10,911,743.74	95.01%	_	\$0.00	NA 0	\$0.0
Total		190	\$11,484,686.43	100%	0	\$0.00	0	\$0.0
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA 0	\$0.0

Total		65	\$6,306,604.68	100% 0	\$0.00		0	\$0.0
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3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,098,854.41	92.02% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,454,354.36	100% 0	\$0.00		0	\$0.0
3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,461,168.77	71.01% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,690,393.38	100% 0	\$0.00		0	\$0.0
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,821,270.40	92.25% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,226,225.22	100% 0	\$0.00		0	\$0.0
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,871,098.35	89.33% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,811,405.79	100% 0	\$0.00		0	\$0.0
3138AF5R7	Unavailable	15	\$2,478,223.16	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,478,223.16	100% 0	\$0.00		0	\$0.0
3138AF5S5	Unavailable	28	\$6,409,831.89	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,409,831.89	100% 0	\$0.00		0	\$0.0
3138AF5T3	Unavailable	9	\$2,156,397.06	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,156,397.06	100% 0	\$0.00		0	\$0.0
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,000.00	1.12% 0	\$0.00	NA	0	\$0.0
Total		61	\$14,603,387.33	100% 0	\$0.00		0	\$0.0
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,576,197.61	100% 0	\$0.00		0	\$0.0
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$23,813,121.20		\$0.00	NA	0	\$0.0
Total		92	\$25,027,005.08	100% 0	\$0.00		0	\$0.0
3138AF5X4		3	\$905,000.00	3.61% 0	\$0.00	NA	0	\$0.0

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GMAC MORTGAGE, LLC							
Unavailable	59	\$24,151,137.92	96.39% 0	\$0.00	NA	0	\$0.0
	62	\$25,056,137.92	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04% 0	\$0.00	NA	0	\$0.0
Unavailable	211	\$64,535,444.28		\$0.00	NA	0	\$0.0
	217	\$66,555,484.28	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	2	\$366,661.63	1.05% 0	\$0.00	NA	0	\$0.0
Unavailable	117	\$34,669,508.40		\$0.00	NA	0	\$0.0
	119	\$35,036,170.03	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	3	\$685,834.01	2.28% 0	\$0.00	NA	0	\$0.0
Unavailable	104	\$29,371,471.12	97.72% 0	\$0.00	NA	0	\$0.0
	107	\$30,057,305.13	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36% 0	\$0.00	NA	0	\$0.0
Unavailable	31	\$6,728,023.36		\$0.00	NA	0	\$0.0
	39	\$7,948,614.17	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08% 0	\$0.00	NA	0	\$0.0
Unavailable	145	\$75,458,218.71	97.92% 0	\$0.00	NA	0	\$0.0
	148	\$77,059,616.71	100% 0	\$0.00		0	\$0.0
Unavailable	20	\$10,196,255.26	100% 0	\$0.00	NA	0	\$0.0
	20	\$10,196,255.26		\$0.00			\$0.0
Unavailable	7	\$1,756,047.32	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,756,047.32		\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	141	\$40,423,396.29	80.42% 0	\$0.00	NA	0	\$0.0
Unavailable	37	\$9,843,351.33	19.58% 0	\$0.00	NA	0	\$0.0
	178	\$50,266,747.62	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89% 0	\$0.00	NA	0	\$0.0
	10	Φ <b>2 7</b> 00 252 05	11 110/ 0	ΦΩ ΩΩ	NIA	$\cap$	\$0.
Unavailable	12 <b>88</b>	\$2,799,353.85	11.11% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	U	\$0.0
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	LLC	LLC Unavailable 59 \$24,151,137.92 62 \$25,056,137.92  GMAC MORTGAGE, LLC Unavailable 211 \$64,535,444.28 217 \$66,555,484.28  GMAC MORTGAGE, LLC Unavailable 117 \$34,669,508.40  119 \$35,036,170.03  GMAC MORTGAGE, LLC Unavailable 104 \$29,371,471.12 107 \$30,057,305.13  GMAC MORTGAGE, LLC Unavailable 31 \$6,728,023.36  Unavailable 33 \$7,948,614.17  GMAC MORTGAGE, LLC Unavailable 34 \$77,059,616.71  Unavailable 20 \$10,196,255.26  Unavailable 7 \$1,756,047.32  WELLS FARGO BANK, N.A.  Unavailable 37 \$9,843,351.33  WELLS FARGO BANK, N.A.  VELLS FARGO BANK, N.A.	LLC	LLC	LLC	LLC

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3138AFAP5	WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,756,375.49	32.22% 0	\$0.00	NA	0	\$0.0
Total		122	\$30,282,034.30	100% 0	\$0.00		0	\$0.0
3138AFAQ3	WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,403,395.25	30.77% 0	\$0.00	NA	0	\$0.0
Total		144	\$40,308,359.54	100% 0	\$0.00		0	\$0.0
3138AFAU4	WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,825.38	0.39% 0	\$0.00	NA	0	\$0.0
Total		98	\$30,035,538.90	100% 0	\$0.00		0	\$0.0
3138AFM23	PROSPECT MORTGAGE, LLC	4	\$1,208,625.22	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,208,625.22	100% 0	\$0.00		0	\$0.0
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,049,858.66	100% 0	\$0.00		0	\$0.0
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,090,492.45	100% 0	\$0.00	ı	0	\$0.0
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,063,778.00	100% 0	\$0.00		0	\$0.0
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,046,812.00	100% 0	\$0.00		0	\$0.0
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,095,531.00	100% 0	\$0.00		0	\$0.0
3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,397,380.00	100% 0	\$0.00		0	\$0.0
3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,968,818.00	100% 0	\$0.00		0	\$0.0
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3138AFMV9	PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,329,735.64	100% 0	\$0.00		\$0.0
3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100% 0	\$0.00	NA	\$0.0
Total		18	\$1,012,315.59	100% 0	\$0.00		\$0.0
3138AFMY3	PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,059,459.47	100% 0	\$0.00		\$0.0
3138AFMZ0	PROSPECT MORTGAGE, LLC	7	\$1,450,638.90	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,450,638.90	100% 0	\$0.00		\$0.0
3138AFNA4	PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100% 0	\$0.00	NA	\$0.0
Total		14	\$4,085,656.36	100% 0	\$0.00		\$0.0
3138AFNB2	PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,410,905.00	100% 0	\$0.00		\$0.0
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100% 0	\$0.00	NA	\$0.0
Total		14	\$1,475,738.73	100% 0	\$0.00	(	\$0.0
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100% 0	\$0.00	NA	\$0.0
Total		17	\$1,162,508.49	100% 0	\$0.00		\$0.0
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,003,270.00	100% 0	\$0.00		\$0.0
3138AFNF3	PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$1,550,335.00	100% 0	\$0.00		\$0.0
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100% 0	\$0.00	NA	\$0.0
Total		14	\$1,965,175.00	100% 0	\$0.00		\$0.0
3138AFNH9	PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,413,250.00	100% 0	\$0.00		\$0.0

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3138AFNJ5	PROSPECT	28	\$1,574,967.43	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	28	\$1,574,967.43	100% 0	\$0.00		0	\$0.0
3138AFNK2	PROSPECT	6	\$1,084,668.00	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	6	\$1,084,668.00	100% 0	\$0.00		0	\$0.0
3138AFNL0	PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,060,240.00	100% 0	\$0.00	(	0	\$0.0
3138AFNM8	PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,541,195.00	100% 0	\$0.00		0	\$0.0
3138AFNN6	PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,016,033.00	100% 0	\$0.00		0	\$0.0
3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,105,070.00	100% 0	\$0.00		0	\$0.0
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,093,850.55	100% 0	\$0.00	(	0	\$0.0
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,106,318.11	100% 0	\$0.00	(	0	\$0.0
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,017,079.33	100% 0	\$0.00		0	\$0.0
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,115,061.00	100% 0	\$0.00	(	0	\$0.0
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,386,120.00	100% 0	\$0.00	(	0	\$0.0
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100% 0	\$0.00	NA	0	\$0.0

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Total		8	\$1,086,984.00	100% 0	\$0.00		0	\$0.0
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,073,750.00	100% 0	\$0.00		0	\$0.0
3138AFZ29	Unavailable	5	\$1,204,550.50	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,204,550.50	100% 0	\$0.00		0	\$0.0
3138AFZ37	Unavailable	13	\$1,953,322.39	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,953,322.39	100% 0	\$0.00		0	\$0.0
3138AFZ45	Unavailable	78	\$19,921,171.89	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$19,921,171.89	100% 0	\$0.00		0	\$0.0
3138AFZ52	Unavailable	29	\$2,081,007.54	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,081,007.54	100% 0	\$0.00		0	\$0.0
3138AFZ60	Unavailable	34	\$3,358,130.75	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,358,130.75	100% 0	\$0.00		0	\$0.0
3138AFZ78	Unavailable	24	\$2,800,510.58	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,800,510.58	100% 0	\$0.00		0	\$0.0
3138AFZ86	Unavailable	18	\$2,476,232.26	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,476,232.26	100% 0	\$0.00		0	\$0.0
3138AFZU7	Unavailable	6	\$2,286,072.91	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$2,286,072.91	100% 0	\$0.00		0	\$0.0
3138AFZV5	Unavailable	169	\$45,851,873.52	100% 0	\$0.00	NA	0	\$0.0
Total		169	\$45,851,873.52	100% 0	\$0.00		0	\$0.0
3138AFZW3	Unavailable	16	\$1,179,379.91	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,179,379.91	100% 0	\$0.00		0	\$0.0
3138AFZX1	Unavailable	24	\$2,420,795.90	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,420,795.90	100% 0	\$0.00		0	\$0.0
3138AFZY9	Unavailable	10	\$1,190,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,190,250.00	100% 0	\$0.00		0	\$0.0
3138AFZZ6	Unavailable	13	\$1,770,613.70	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,770,613.70	100% 0	\$0.00		0	\$0.0
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3138AG2C1	WELLS FARGO BANK, N.A.	102	\$23,878,245.80	55.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$19,287,022.35	44.68% 0	\$0.00	NA	0	\$0.0
Total		174	\$43,165,268.15	100% 0	\$0.00		0	\$0.0
2120 4 (2000)	WELLS FARGO	100	ФОЛ ПОП ЛОГ ПП	24.120/10	ФО ОО	NT A	0	Φ0.0
3138AG2D9	BANK, N.A.	109	\$25,787,525.77	34.12% 0	\$0.00	NA		\$0.0
	Unavailable	210	\$49,786,972.20		\$0.00	NA	0	\$0.0
Total		319	\$75,574,497.97	100% 0	\$0.00		0	\$0.0
3138AG2E7	WELLS FARGO BANK, N.A.	5	\$814,918.86		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,190,112.29	59.36% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,005,031.15	100% 0	\$0.00		0	\$0.0
3138AG2F4	WELLS FARGO BANK, N.A.	59	\$18,305,660.98	39.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$27,512,425.82	60.05% 0	\$0.00	NA	0	\$0.0
Total		156	\$45,818,086.80	100% 0	\$0.00		0	\$0.0
3138AG2G2	WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$27,569,443.19	66.17% 0	\$0.00	NA	0	\$0.0
Total		152	\$41,667,276.08	100% 0	\$0.00		0	\$0.0
3138AG2H0	WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,081,935.07	85.18% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,270,146.98	100% 0	\$0.00		0	\$0.0
3138AG2J6	WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,135,016.76		\$0.00	NA	0	\$0.0
Total		28	\$5,511,690.45	100% 0	\$0.00		0	\$0.0
3138AG2K3	WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,314,593.31	68.94% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,357,237.73	100% 0	\$0.00		0	\$0.0
3138AG2L1	WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,828,515.91	59.64% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,095,828.86	100% 0	\$0.00		0	\$0.0
3138AG2M9	WELLS FARGO	7	\$1,559,812.35	38.18% 0	\$0.00	NA	0	\$0.0

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	BANK, N.A.							Ш	
	Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,085,572.80	100%	_	\$0.00		0	\$0.0
3138AG2N7	WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,174,798.90	100%	0	\$0.00		0	\$0.0
3138AG2P2	WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	ш	\$0.0
	Unavailable	8	\$953,924.71	67.47%		\$0.00	NA	0	\$0.0
Total		12	\$1,413,849.17	100%	0	\$0.00		0	\$0.0
3138AG2Q0	WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%		\$0.00	NA	ш	\$0.0
	Unavailable	5	\$654,166.97	40.09%		\$0.00	NA	0	\$0.0
Total		11	\$1,631,636.89	100%	0	\$0.00		0	\$0.0
3138AG2R8	WELLS FARGO BANK, N.A.	3	\$397,073.50			\$0.00	NA	ш	\$0.0
	Unavailable	18	\$2,767,729.42	87.45%	_	\$0.00	NA	0	\$0.0
Total		21	\$3,164,802.92	100%	0	\$0.00		0	\$0.0
3138AG2S6	WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%		\$0.00	NA	ш	\$0.0
	Unavailable	8	\$3,360,439.68	77.23%	_	\$0.00	NA	0	\$0.0
Total		11	\$4,350,949.95	100%	0	\$0.00		0	\$0.0
3138AG2T4	WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%		\$0.00	NA		\$0.0
	Unavailable	13	\$4,234,398.73	88.41%		\$0.00	NA	0	\$0.0
Total		15	\$4,789,770.40	100%	0	\$0.00		0	\$0.0
3138AG2U1	Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,554,956.10	100%	0	\$0.00		0	\$0.0
3138AG2V9	WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,025,770.82	60.01%		\$0.00	NA	0	\$0.0
Total		12	\$1,709,406.27	100%	0	\$0.00		0	\$0.0
3138AG2W7	WELLS FARGO BANK, N.A.	1	\$172,596.80			\$0.00	NA	ш	\$0.0
	Unavailable	5	\$852,413.77	83.16%	_	\$0.00	NA	_	\$0.0
Total		6	\$1,025,010.57	100%	0	\$0.00		0	\$0.0

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	WELLS FARGO				H			H	
3138AG2X5	BANK, N.A.	4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,087,014.97	49.34%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,203,232.80	100%	0	\$0.00		0	\$0.0
3138AG2Y3	WELLS FARGO	5	¢1 267 795 60	11.14%	0	\$0.00	NI A	^	\$0.0
3138AG213	BANK, N.A.	5	\$1,367,785.60		Ш	\$0.00	NA	$\bot$	\$0.0
TD 4.1	Unavailable	32	\$10,912,420.34	88.86%	-	\$0.00	NA	. 0	\$0.0
Total		37	\$12,280,205.94	100%	U	\$0.00		U	\$0.0
3138AG2Z0	WELLS FARGO BANK, N.A.	11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,960,230.46	100%	0	\$0.00		0	\$0.0
3138AG3A4	WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,834,506.70	100%	0	\$0.00		0	\$0.0
3138AG3B2	WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,281,337.63	100%	0	\$0.00		0	\$0.0
3138AG3C0	Unavailable	5	\$1,381,357.95	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,381,357.95	100%	0	\$0.00		0	\$0.0
3138AG3D8	WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,619,720.36	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			H	
3138AG3E6	BANK, N.A.	113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,436,050.15	5.13%	-	\$0.00	NA	0	\$0.0
Total		120	\$27,979,043.46	100%	0	\$0.00		0	\$0.0
3138AG3F3	WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,231,821.56	100%	0	\$0.00		0	\$0.0
3138AG3G1	WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$0.0

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Total		10	\$2,759,144.47	100% 0	\$0.00		0	\$0.0
3138AG3H9	WELLS FARGO BANK, N.A.	11	\$6,102,036.07	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$6,102,036.07	100% 0	\$0.00		0	\$0.0
3138AG3J5	WELLS FARGO BANK, N.A.	36	\$4,360,039.65	80.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,065,251.97	19.63% 0	\$0.00	NA	0	\$0.0
Total		46	\$5,425,291.62	100% 0	\$0.00		0	\$0.0
3138AG3K2	WELLS FARGO BANK, N.A.	90	\$25,119,180.64	69.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$11,160,919.42	30.76% 0	\$0.00	NA	0	\$0.0
Total		122	\$36,280,100.06	100% 0	\$0.00		0	\$0.0
3138AG3L0	WELLS FARGO BANK, N.A.	109	\$63,232,931.20	95.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,166,931.87	4.77% 0		NA	0	\$0.0
Total		115	\$66,399,863.07	100% 0	\$0.00		0	\$0.0
3138AG3M8	WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$915,476.33	8.49% 0		NA	0	\$0.0
Total		169	\$10,787,778.77	100% 0	\$0.00		0	\$0.0
3138AG3N6	WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,555,357.10	8.31% 0	\$0.00	NA	0	\$0.0
Total		189	\$18,727,347.23	100% 0	\$0.00		0	\$0.0
3138AG3P1	WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,891,969.63	4.54% 0	\$0.00	NA	0	\$0.0
Total		315	\$41,693,563.18	100% 0	\$0.00		0	\$0.0
3138AG3Q9	WELLS FARGO BANK, N.A.	177	\$28,935,628.13	90.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,890,918.95	9.08% 0	\$0.00	NA	0	\$0.0
Total		195	\$31,826,547.08	100% 0	\$0.00		0	\$0.0
3138AG3R7	WELLS FARGO BANK, N.A.	788	\$236,690,260.41	89.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$28,777,932.79		\$0.00	NA	0	\$0.0
Total		879	\$265,468,193.20	100% 0	\$0.00			\$0.0

3138AG3S5	WELLS FARGO BANK, N.A.	28	\$16,203,916.69	90.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,651,868.53	9.25% 0	\$0.00	NA 0	\$0.0
Total		31	\$17,855,785.22	100% 0	\$0.00	0	\$0.0
<u> </u>	WELLS FARGO	<del></del>		<del>                                     </del>	<del></del>	-++	
3138AG3T3	BANK, N.A.	215	\$13,066,720.45	91.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,156,518.10	8.13% 0	\$0.00	NA 0	\$0.0
Total		233	\$14,223,238.55	100% 0	\$0.00	0	\$0.0
3138AG3U0	WELLS FARGO BANK, N.A.	161	\$15,743,687.95	96.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$490,689.46		\$0.00	NA 0	\$0.0
Total		166	\$16,234,377.41	100% 0	\$0.00	0	\$0.0
3138AG3V8	WELLS FARGO BANK, N.A.	138	\$17,580,748.51	91.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,530,637.03	8.01% 0	\$0.00	NA 0	\$0.0
Total		150	\$19,111,385.54	100% 0	\$0.00	0	\$0.0
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,789.39	16.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,245,102.93	t	\$0.00	NA 0	\$0.0
Total		9	\$1,499,892.32	100% 0	\$0.00	0	\$0.0
3138AG4U9	WRIGHT-PATT CREDIT UNION, INC.	2	\$147,722.29	9.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,352,384.59	1 1	\$0.00	NA 0	\$0.0
Total		12	\$1,500,106.88	100% 0	\$0.00	0	\$0.0
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,780.38		\$0.00	NA 0	\$0.0
	Unavailable	4	\$588,325.67	i i i i	\$0.00	NA 0	\$0.0
Total		8	\$1,002,106.05	100% 0	\$0.00		\$0.0
3138AG6B9	Unavailable	1	\$115,041.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,041.29	100% 0	\$0.00	0	\$0.0
- 1-0			÷110.510.51	10070			Φ0.6
3138AG6Y9	Unavailable	1	\$110,543.51		\$0.00	NA 0	\$0.0
Total		1	\$110,543.51	100% 0	\$0.00		\$0.0
3138AG6Z6	Unavailable	1	\$212,378.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$212,378.12	100% 0	\$0.00	0	\$0.0
3138AG7A0	Unavailable	1	\$250,387.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$250,387.48		\$0.00	0	\$0.0

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3138AG7B8	Unavailable	2	\$512,761.52	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$512,761.52	100% 0	\$0.00	0	\$0.0
3138AG7C6	Unavailable	1	\$182,106.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$182,106.34	100% 0	\$0.00	0	\$0.0
3138AG7H5	Unavailable	2	\$407,623.95	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$407,623.95	100% 0	\$0.00	0	\$0.0
3138AGB23	Unavailable	24	\$1,509,627.32	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,509,627.32	100% 0	\$0.00	0	\$0.0
3138AGBK3	Unavailable	46	\$10,009,235.38	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,009,235.38	100% 0	\$0.00	0	\$0.0
3138AGBL1	Unavailable	16	\$1,530,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,530,150.00	100% 0	\$0.00	0	\$0.0
3138AGBM9	Unavailable	19	\$1,408,234.49	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,408,234.49	100% 0	\$0.00	0	\$0.0
3138AGBN7	Unavailable	6	\$1,152,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,152,025.00	100% 0	\$0.00	0	\$0.0
3138AGBP2	Unavailable	46	\$13,144,577.79	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$13,144,577.79	100% 0	\$0.00	0	\$0.0
3138AGBQ0	Unavailable	25	\$1,917,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,917,625.00	100% 0	\$0.00	0	\$0.0
3138AGBR8	Unavailable	14	\$1,332,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,332,375.00	100% 0	\$0.00	0	\$0.0
3138AGBS6	Unavailable	12	\$1,573,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,573,775.00	100% 0	\$0.00	0	\$0.0
3138AGBT4	Unavailable	7	\$1,795,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,795,625.00	100% 0	\$0.00	0	\$0.0
3138AGBU1	Unavailable	34	\$2,304,871.90	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,304,871.90	100% 0	\$0.00	0	\$0.0
3138AGBV9	Unavailable	20	\$5,184,359.01	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,184,359.01	100% 0	\$0.00	0	\$0.0

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3138AGBW7	Unavailable	59	\$15,734,865.68	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$15,734,865.68	100% 0	\$0.00	(	0	\$0.0
3138AGBX5	Unavailable	19	\$2,401,445.89	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,401,445.89	100% 0	\$0.00		0	\$0.0
3138AGBY3	Unavailable	27	\$2,646,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,646,200.00	100% 0	\$0.00		0	\$0.0
3138AGBZ0	Unavailable	22	\$1,610,586.93	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,610,586.93	100% 0	\$0.00		0	\$0.0
3138AGJ25	CITIMORTGAGE, INC.	22	\$3,614,024.38	25.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,568,023.24	74.52% 0	\$0.00	NA	0	\$0.0
Total		87	\$14,182,047.62	100% 0	\$0.00		0	\$0.0
3138AGJ33	CITIMORTGAGE, INC.	29	\$7,217,941.80	61.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,473,584.08	38.26% 0	\$0.00	NA	0	\$0.0
Total		43	\$11,691,525.88	100% 0	\$0.00		0	\$0.0
3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,991,910.96	74.77% 0	\$0.00	NA	0	\$0.0
Total		49	\$13,362,855.45	100% 0	\$0.00		0	\$0.0
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$573,773.28		\$0.00	NA	0	\$0.0
Total		13	\$1,272,768.09	100% 0	\$0.00		0	\$0.0
3138AGJ66	CITIMORTGAGE, INC.	5	\$601,766.60		\$0.00	NA	_	\$0.0
	Unavailable	8	\$936,751.03		\$0.00	NA	0	\$0.0
Total		13	\$1,538,517.63	100% 0	\$0.00		0	\$0.0
3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,079,103.11		\$0.00	NA		\$0.0
Total		32	\$4,454,220.75	100% 0	\$0.00		0	\$0.0
3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43	81.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$198,159.22	18.28% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,083,787.65	100% 0	\$0.00		0	\$0.0
3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,307,370.83	40.97% 0	\$0.00	NA	0	\$0.0
Total		84	\$5,631,529.69	100% 0	\$0.00		0	\$0.0
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3138AGJX7	CITIMORTGAGE, INC.	7	\$966,926.31	31.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,099,928.88	68.47% 0	\$0.00	NA		\$0.0
Total		22	\$3,066,855.19	100% 0	\$0.00		0	\$0.0
3138AGJY5	CITIMORTGAGE, INC.	5	\$475,758.86		\$0.00	NA		\$0.0
	Unavailable	10	\$1,007,346.91	67.92% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,483,105.77	100% 0	\$0.00		0	\$0.0
3138AGJZ2	CITIMORTGAGE, INC.	22	\$5,366,974.99	55.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,231,038.58	44.08% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,598,013.57	100% 0	\$0.00		0	\$0.0
3138AGK23	CITIMORTGAGE, INC.	13	\$2,890,310.00	28.15% 0	\$0.00	NA	0	\$0.0
513011GR25	Unavailable	28	\$7,378,525.90		\$0.00	NA	T I	\$0.0
Total	onavaria de	41	\$10,268,835.90		\$0.00	1111	0	\$0.0
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3138AGK49	Unavailable	3	\$1,061,090.38	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,061,090.38	100% 0	\$0.00		0	\$0.0
3138AGKA5	CITIMORTGAGE, INC.	47	\$4,602,650.08		\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,770,424.11	50.89% 0	\$0.00	NA	0	\$0.0
Total		95	\$9,373,074.19	100% 0	\$0.00		0	\$0.0
3138AGKB3	CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,419,036.54	48.36% 0	\$0.00	NA	0	\$0.0
Total		60	\$7,070,267.56	100% 0	\$0.00		0	\$0.0
3138AGKC1	CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,669,653.75		\$0.00	NA	-1-	\$0.0
Total		113	\$15,554,632.17	100% 0	\$0.00		0	\$0.0
2120 A CWD0	CITED AODTICA CE, DIC	1.77	Φ4 101 020 <b>2</b> 0	(4.070/.0	¢0.00	NTA		Φ0.0
3138AGKD9	CITIMORTGAGE, INC.	17	\$4,101,830.20		\$0.00	NA NA		\$0.0
Total	Unavailable	9 <b>26</b>	\$2,280,036.14 <b>\$6,381,866.34</b>	35.73% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
Total		20	φυ,301,000.34	100 % 0	φυ.υυ		V	φυ.υ
3138AGKE7	CITIMORTGAGE, INC.	13	\$3,065,829.70	76.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$940,939.24	23.48% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,006,768.94	100% 0	\$0.00		0	\$0.0
3138AGKF4	CITIMORTGAGE, INC.	9	\$2,081,618.61	100% 0	\$0.00	NA	0	\$0.0
Total	CHIMORIONOL, INC.	9	\$2,081,618.61	100% 0	\$0.00	11/1	0	\$0.0
3138AGKG2	CITIMORTGAGE, INC.	6	\$1,295,080.99	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,295,080.99	100% 0	\$0.00		U	\$0.0
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CITIMORTGAGE, INC.	11	\$576,339.11	34.12% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$1,112,837.83	65.88% 0	\$0.00	NA 0	\$0.0
	29	\$1,689,176.94		\$0.00	0	\$0.0
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Unavailable			i i i i		NAU	1
	24	\$2,312,318.78	100% 0	\$0.00	<u> U</u>	\$0.0
CITIMORTGAGE, INC.	2	\$224,813.92	19.47% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$929,724.22	80.53% 0	\$0.00	NA 0	\$0.0
	10	\$1,154,538.14	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	7	\$029.458.22	36 15% 0	\$0.00	NAC	\$0.0
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Ullavaliaule	19				0	
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CITIMORTGAGE, INC.	28	\$6,394,688.58	19.05% 0	\$0.00	NA 0	\$0.0
Unavailable	98	\$27,167,499.83	80.95% 0	\$0.00	NA 0	\$0.0
	126	\$33,562,188.41	100% 0	\$0.00	0	\$0.0
TODEC LOE INC.	100	:::::::::::::::::::::::::::::::::::::::	722470	***	- TA 6	<b>*</b> 0.0
						1
Unavailable		1			NAU	1
	297	\$74,036,802.01	100% 0	\$0.00		\$0.0
CITIMORTGAGE, INC.	11	\$2,905,815.59	45.67% 0	\$0.00	NA 0	\$0.0
Unavailable	15	\$3,457,463.74		\$0.00	NA 0	
	26	\$6,363,279.33	i i i i	\$0.00	0	\$0.0
TODEC A CE. DIC	1	†: 006 000 <b>5</b> 7		20.00		<b>#0.0</b>
		1			-	1
Unavailable						1
+	46	\$13,908,591.19	100% 0	\$0.00		\$0.0
CITIMORTGAGE, INC.	25	\$6,221,584.99	53.14% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$5,486,595.41		\$0.00	NA 0	1
	44	\$11,708,180.40	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	3	\$637 973 12	63 29% 0	\$0.00	NAC	\$0.0
Unavailable	1	\$370,000.00	i i i	\$0.00	NA 0	1
	4	\$1,007,973.12		\$0.00	0	\$0.0
						+2.0
CITIMORTGAGE, INC.	1	\$83,847.24		\$0.00	NA 0	
Unavailable		1	i i i i		NAU	
	5	\$1,265,991.26	100% 0	\$0.00		\$0.0
	Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   18   29	Unavailable	Unavailable 18 \$1,112,837.83 65.88% 0 29 \$1,689,176.94 100% 0  CITIMORTGAGE, INC. 11 \$1,065,632.21 46.09% 0 Unavailable 13 \$1,246,686.57 53.91% 0 24 \$2,312,318.78 100% 0  CITIMORTGAGE, INC. 2 \$224,813.92 19.47% 0 Unavailable 8 \$929,724.22 80.53% 0 10 \$1,154,538.14 100% 0  CITIMORTGAGE, INC. 7 \$929,458.22 36.15% 0 Unavailable 12 \$1,641,786.62 63.85% 0 19 \$2,571,244.84 100% 0  CITIMORTGAGE, INC. 28 \$6,394,688.58 19.05% 0 Unavailable 98 \$27,167,499.83 80.95% 0 Unavailable 126 \$33,562,188.41 100% 0  CITIMORTGAGE, INC. 100 \$22,833,966.64 30.84% 0 Unavailable 197 \$51,202,835.37 69.16% 0 Unavailable 197 \$51,202,835.37 69.16% 0  CITIMORTGAGE, INC. 11 \$2,905,815.59 45.67% 0 Unavailable 15 \$3,457,463.74 54.33% 0  CITIMORTGAGE, INC. 4 \$1,806,990.57 12.99% 0 Unavailable 42 \$12,101,600.62 87.01% 0  CITIMORTGAGE, INC. 25 \$6,221,584.99 53.14% 0 Unavailable 19 \$5,486,595.41 46.86% 0  44 \$11,708,180.40 100% 0  CITIMORTGAGE, INC. 3 \$637,973.12 63.29% 0 Unavailable 19 \$5,486,595.41 46.86% 0  44 \$11,708,180.40 100% 0  CITIMORTGAGE, INC. 3 \$637,973.12 63.29% 0 Unavailable 1 \$370,000.00 36.71% 0  CITIMORTGAGE, INC. 1 \$83,847.24 6.62% 0 Unavailable 1 \$370,000.00 36.71% 0  CITIMORTGAGE, INC. 1 \$83,847.24 6.62% 0 Unavailable 4 \$1,182,144.02 93.38% 0	Unavailable 18 \$1,112,837.83 65.88% 0 \$0.00  29 \$1,689,176.94 100% 0 \$0.00  CITIMORTGAGE, INC. 11 \$1,065,632.21 46.09% 0 \$0.00  Unavailable 13 \$1,246,686.57 53.91% 0 \$0.00  CITIMORTGAGE, INC. 2 \$224,813.92 19.47% 0 \$0.00  Unavailable 8 \$929,724.22 80.53% 0 \$0.00  CITIMORTGAGE, INC. 7 \$929,458.22 36.15% 0 \$0.00  Unavailable 12 \$1,641,786.62 63.85% 0 \$0.00  Unavailable 12 \$1,641,786.62 63.85% 0 \$0.00  CITIMORTGAGE, INC. 28 \$6,394,688.58 19.05% 0 \$0.00  Unavailable 98 \$27,167,499.83 80.95% 0 \$0.00  CITIMORTGAGE, INC. 100 \$22,833,562,188.41 100% 0 \$0.00  CITIMORTGAGE, INC. 100 \$51,202,835.37 69.16% 0 \$0.00  Unavailable 197 \$51,202,835.37 69.16% 0 \$0.00  CITIMORTGAGE, INC. 11 \$2,905,815.59 45.67% 0 \$0.00  Unavailable 15 \$33,457,463.74 54.33% 0 \$0.00  CITIMORTGAGE, INC. 11 \$2,905,815.59 45.67% 0 \$0.00  Unavailable 15 \$33,457,463.74 54.33% 0 \$0.00  CITIMORTGAGE, INC. 4 \$1,806,990.57 12.99% 0 \$0.00  CITIMORTGAGE, INC. 25 \$6,221,584.99 53.14% 0 \$0.00  CITIMORTGAGE, INC. 25 \$6,221,584.99 53.14% 0 \$0.00  CITIMORTGAGE, INC. 3 \$637,973.12 63.29% 0 \$0.00  CITIMORTGAGE, INC. 1 \$83,847.24 6.62% 0 \$0.00  Unavailable 1 \$370,000.00 36.71% 0 \$0.00  CITIMORTGAGE, INC. 1 \$83,847.24 6.62% 0 \$0.00  Unavailable 4 \$11,182,144.02 93.38% 0 \$0.00	Unavailable

	Unavailable	21	\$5,793,219.22	59.87% 0	\$0.00	NA	0	\$0.0
Total		37	\$9,676,622.22	100% 0	\$0.00		0	\$0.0
3138AGKV9	CITIMORTGAGE, INC.	28	\$6,356,458.07	43.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,386,171.96	56.88% 0	\$0.00	NA	0	\$0.0
Total		56	\$14,742,630.03	100% 0	\$0.00		0	\$0.0
3138AGKW7	CITIMORTGAGE, INC.	4	\$1,009,997.00	19.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,201,322.89	80.62% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,211,319.89	100% 0	\$0.00		0	\$0.0
3138AGKX5	CITIMORTGAGE, INC.	6	\$1,215,225.00	29.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,846,151.58	70.08% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,061,376.58	100% 0	\$0.00	_	0	\$0.0
3138AGKY3	CITIMORTGAGE, INC.	5	\$1,159,940.00	77.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,000.00	22.04% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,487,940.00	100% 0	\$0.00		0	\$0.0
3138AGKZ0	CITIMORTGAGE, INC.	7	\$1,608,360.00	16.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,181,137.00	11	\$0.00	NA		\$0.0
Total		38	\$9,789,497.00	100% 0	\$0.00		0	\$0.0
	FIRST NIAGARA							
3138AGL97	BANK, NATIONAL	113	\$18,464,076.59	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION							
Total		113	\$18,464,076.59	100% 0	\$0.00		0	\$0.0
	FIRST NIAGARA							Į.
3138AGMA3	BANK, NATIONAL	30	\$4,810,500.00	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION						_	
Total		30	\$4,810,500.00	100% 0	\$0.00		0	\$0.0
		$\vdash \vdash$					$\bot$	
- 120	FIRST NIAGARA	2.0	÷ : 0 : 0 2 : 0 : 15	:000	<b>*</b> 2.00	37.4		<b>*</b> 0.0
3138AGMB1	BANK, NATIONAL	32	\$4,040,348.17	100% 0	\$0.00	NA	0	\$0.0
TD 4.1	ASSOCIATION	22	Φ4 040 240 1 <del>7</del>	1000/ 0	\$0.00			\$0.0
Total		32	\$4,040,348.17	100% 0	\$0.00		U	\$0.0
<u> </u>							+	
3138AGMT2	FREEDOM MORTCA CE CORR	3	\$626,039.34	60.74% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP.		\$404.505.00	20.260/.0	\$0.00	NT A		\$0.0
	Unavailable	2	\$404,595.89		\$0.00	NA	0	\$0.0
Total		5	\$1,030,635.23	100% 0	\$0.00		0	\$0.0
							+	
3138AGMU9	FREEDOM MORTGAGE CORR	3	\$570,500.00	48.5% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP.	2	Φ <i>C</i> Ω5 729 79	51 50/ O	ΦΩ ΩΩ	NIA		¢0.0
	Unavailable	3	\$605,738.78	51.5% 0	\$0.00	NA	U	\$0.0

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Total		6	\$1,176,238.78	100% 0	\$0.00		0	\$0.0
3138AGMV7	FREEDOM MORTGAGE CORP.	4	\$642,960.25	58.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$452,286.92	41.3% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,095,247.17	100% 0	\$0.00		0	\$0.0
3138AGN20	U.S. BANK N.A.	5	\$941,893.00	59.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$638,260.51	40.39% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,580,153.51	100% 0	\$0.00		0	\$0.0
3138AGN38	U.S. BANK N.A.	10	\$1,124,262.00	79.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$290,108.08	20.51% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,414,370.08	100% 0	\$0.00		0	\$0.0
3138AGNE4	U.S. BANK N.A.	2	\$583,632.94	37.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$978,710.87	62.64% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,562,343.81	100% 0	\$0.00		0	\$0.0
3138AGNF1	U.S. BANK N.A.	86	\$23,227,862.29	53.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$20,074,989.34	46.36% 0	\$0.00	NA	0	\$0.0
Total		165	\$43,302,851.63	100% 0	\$0.00		0	\$0.0
3138AGNG9	U.S. BANK N.A.	24	\$3,936,234.31	37.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,688,713.40	62.95% 0	\$0.00	NA	0	\$0.0
Total		66	\$10,624,947.71	100% 0	\$0.00		0	\$0.0
3138AGNH7	U.S. BANK N.A.	29	\$3,999,029.60	33.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,914,789.65	66.43% 0	\$0.00	NA	0	\$0.0
Total		87	\$11,913,819.25	100% 0	\$0.00		0	\$0.0
3138AGNJ3	U.S. BANK N.A.	31	\$3,634,627.71	42.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,827,079.15	57.05% 0	\$0.00	NA	0	\$0.0
Total		72	\$8,461,706.86	100% 0	\$0.00		0	\$0.0
3138AGNK0	U.S. BANK N.A.	41	\$3,935,020.14	41.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,460,570.10		\$0.00	NA		\$0.0
Total		96	\$9,395,590.24	100% 0	\$0.00	·	0	\$0.0
3138AGNL8	U.S. BANK N.A.	49	\$3,116,271.03	41.73% 0	\$0.00	NA	0	\$0.0
2 10 01 101 120	Unavailable	64	\$4,352,197.05	58.27% 0	\$0.00	NA		\$0.0
Total	5 114 · M14010	113	\$7,468,468.08	100% 0	\$0.00	1 17 1	0	\$0.0
3138AGNM6	U.S. BANK N.A.	9	\$1,940,139.55	45.88% 0	\$0.00	NA	0	\$0.0
2130/1011VIO	Unavailable	11	\$2,288,261.67	54.12% 0	\$0.00	NA NA		\$0.0
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Total		20	\$4,228,401.22	100% 0	\$0.00		0	\$0.0
3138AGNN4	U.S. BANK N.A.	7	\$945,526.87	46.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,085,932.08	53.46% 0	\$0.00	NA	Ti .	\$0.0
Total		15	\$2,031,458.95	100% 0	\$0.00		0	\$0.0
3138AGNP9	U.S. BANK N.A.	7	\$713,113.85	52.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$635,909.37	47.14% 0	\$0.00	NA		\$0.0
Total		15	\$1,349,023.22	100% 0	\$0.00		0	\$0.0
3138AGNQ7	U.S. BANK N.A.	4	\$983,207.39	48.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,035,643.47	51.3% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,018,850.86	100% 0	\$0.00		0	\$0.0
3138AGNR5	U.S. BANK N.A.	1	\$247,116.23	11.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,821,630.14		\$0.00	NA		\$0.0
Total		8	\$2,068,746.37	100% 0	\$0.00		0	\$0.0
3138AGNS3	U.S. BANK N.A.	3	\$930,894.60	29.7% 0	\$0.00	NA	)	\$0.0
5130/101153	Unavailable	8	\$2,203,092.24	70.3% 0	\$0.00	NA		\$0.0
Total	Onavanable	11	\$3,133,986.84	100% 0	\$0.00	11/1	0	\$0.0
3138AGNT1	Unavailable	5	\$1,109,088.08	100% 0	\$0.00	NA	)	\$0.0
Total		5	\$1,109,088.08	100% 0	\$0.00	(	0	\$0.0
3138AGNU8	U.S. BANK N.A.	7	\$1,876,373.95	25.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,464,299.03	74.44% 0	\$0.00	NA	)	\$0.0
Total		25	\$7,340,672.98	100% 0	\$0.00		0	\$0.0
3138AGNV6	U.S. BANK N.A.	6	\$880,464.97	45.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,063,902.66	54.72% 0	\$0.00	NA	)	\$0.0
Total		13	\$1,944,367.63	100% 0	\$0.00		0	\$0.0
3138AGNW4	U.S. BANK N.A.	4	\$423,173.22	34.86% 0	\$0.00	NA	)	\$0.0
	Unavailable	8	\$790,824.13		\$0.00	NA	Ti .	\$0.0
Total		12	\$1,213,997.35		\$0.00		0	\$0.0
3138AGNX2	U.S. BANK N.A.	2	\$360,650.76	19.55% 0	\$0.00	NA	)	\$0.0
7.707.101.1712	Unavailable	5	\$1,484,234.48		\$0.00	NA		\$0.0
Total	- Tavalladio	7	\$1,844,885.24	100% 0	\$0.00	1 (11	0	\$0.0
3138AGNY0	U.S. BANK N.A.	4	\$863,915.75	21.81% 0	\$0.00	NA	1	\$0.0
PIJOAGIVIU	Unavailable	11	\$3,097,027.88	78.19% 0	\$0.00	NA		\$0.0
Total	Onavanaoic	15	\$3,960,943.63	100% 0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
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3138AGNZ7	U.S. BANK N.A.	6	\$1,409,121.66	32.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,897,099.57		\$0.00	NA 0	\$0.0
Total		17	\$4,306,221.23	100% 0	\$0.00	0	\$0.0
3138AGW20	PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,449,348.37	36.65% 0	\$0.00	NA 0	\$0.0
Total		74	\$20,326,264.58	100% 0	\$0.00	0	\$0.0
3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100% 0	\$0.00	NA 0	\$0.0
Total		265	\$86,682,168.31	100% 0	\$0.00	0	\$0.0
3138AGW46	PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$7,699,110.81	49.22% 0	\$0.00	NA 0	\$0.0
Total		132	\$15,643,726.79	100% 0	\$0.00	0	\$0.0
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78		\$0.00	NA 0	\$0.0
	Unavailable	99	\$16,153,870.20		\$0.00	NA 0	\$0.0
Total		166	\$26,936,927.98	100% 0	\$0.00	0	\$0.0
3138AGW61	PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,763,192.27	58.91% 0	\$0.00	NA 0	\$0.0
Total		59	\$8,085,962.27	100% 0	\$0.00	0	\$0.0
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35		\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,757,336.39		\$0.00	NA 0	\$0.0
Total		28	\$6,201,073.74	100% 0	\$0.00	0	\$0.0
3138AGW87	PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$6,410,443.03	55.41% 0	\$0.00	NA 0	\$0.0
Total		188	\$11,569,652.48	100% 0	\$0.00	0	\$0.0
3138AGW95	PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,274,551.72		\$0.00	NA 0	\$0.0
Total		58	\$14,589,849.06	100% 0	\$0.00	0	\$0.0
3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$937,199.97	34.7% 0	\$0.00	NA 0	\$0.0

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Total		11	\$2,701,199.93	100%	ո	\$0.00		0	\$0.0
20141			Ψ <u>4,</u> / V1,177.73	100%	<u> </u>	φυ.υυ		ď	Φ <b>U.</b> \
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20		Ш	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,216,124.34	41.82%	_	\$0.00	NA	++	
Total		43	\$2,908,324.54	100%	0	\$0.00		0	\$0.0
3138AGWK0	PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,851,563.71	45.71%		\$0.00	NA	1 1	
Total		80	\$19,364,352.82	100%	0	\$0.00		0	\$0.0
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$228,518.67	6.03%		\$0.00	NA	1 1	
Total		15	\$3,792,151.90	100%	0	\$0.00		0	\$0.0
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,976,220.00	100%	0	\$0.00		0	\$0.0
3138AGWN4	PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26%	Ш	\$0.00		Ш	\$0.0
	Unavailable	3	\$919,423.05	82.74%	-	\$0.00	NA	0	\$0.0
Total		4	\$1,111,250.55	100%	0	\$0.00		0	\$0.0
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$523,778.81	39.02%		\$0.00	NA	0	\$0.0
Total		7	\$1,342,179.90	100%	0	\$0.00		0	\$0.0
3138AGWQ7	PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$551,770.40		-	\$0.00	NA	0	\$0.0
Total		4	\$1,184,088.77	100%	0	\$0.00		0	\$0.0
3138AGWR5	PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$280,677.69		-	\$0.00	NA	0	\$0.0
Total		8	\$1,766,293.87	100%	0	\$0.00		0	\$0.0
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,867,302.38		-	\$0.00	NA	0	\$0.0
Total		56	\$6,584,736.65	100%	0	\$0.00		0	\$0.0
				1	1			1 1	

3138AGWT1	PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,610,498.91	80.25% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,252,847.30	100% 0	\$0.00		0	\$0.0
		$\perp$					$\perp$	
3138AGWU8	PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,681,023.02	59.1% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,536,307.43	100% 0	\$0.00		0	\$0.0
3138AGWV6	PHH MORTGAGE CORPORATION	1	\$211,410.00		\$0.00	NA		\$0.0
	Unavailable	5	\$1,073,862.02	83.55% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,285,272.02	100% 0	\$0.00		0	\$0.0
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$819,689.26		\$0.00	NA	0	\$0.0
Total		10	\$1,712,648.31	100% 0	\$0.00		0	\$0.0
3138AGWX2	PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,179,784.89	100% 0	\$0.00		0	\$0.0
3138AGWY0	PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,891,774.17	49.84% 0	\$0.00	NA	0	\$0.0
Total		173	\$23,857,810.80	100% 0	\$0.00		0	\$0.0
3138AGWZ7	PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,580,072.78	47.16% 0	\$0.00	NA	0	\$0.0
Total		163	\$16,071,924.89	100% 0	\$0.00		0	\$0.0
3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,859,910.42	92.37% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,591,391.77	100% 0	\$0.00		0	\$0.0
3138AGXA1	PHH MORTGAGE CORPORATION	20	\$1,910,424.48		\$0.00	NA		\$0.0
	Unavailable	24	\$2,376,409.41	55.44% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,286,833.89	100% 0	\$0.00		0	\$0.0
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100% 0	\$0.00	NA	0	\$0.0

Total		9	\$2,536,124.17	100% 0	\$0.00	0	\$0.0
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50		\$0.00	NA 0	\$0.0
	Unavailable	9	\$504,361.89		\$0.00	NA 0	\$0.0
Total		27	\$1,414,079.39	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+++	<del></del>	<del>                                     </del>	<del></del>		
3138AGXD5	CORPORATION	8	\$788,952.97		\$0.00	NA 0	
	Unavailable	8	\$779,483.53		\$0.00	NA 0	\$0.0
Total		16	\$1,568,436.50	100% 0	\$0.00	0	\$0.0
3138AGXE3	PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,350,021.56		\$0.00	NA 0	\$0.0
Total		7	\$2,243,824.80	100% 0	\$0.00	0	\$0.0
2120 1 GWE0	PHH MORTGAGE	+ +	\$170.224.00	12.00/ 0	Φ0.00	2740	Φ0.0
3138AGXF0	CORPORATION	2	\$178,324.98		\$0.00	NA 0	·
<u> </u>	Unavailable	4	\$1,113,681.72		\$0.00	NA 0	\$0.0
Total		6	\$1,292,006.70	100% 0	\$0.00	- 01	\$0.0
3138AGXG8	PHH MORTGAGE CORPORATION	4	\$2,816,514.51	79.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$726,997.00		\$0.00	NA 0	\$0.0
Total		5	\$3,543,511.51	100% 0	\$0.00	0	\$0.0
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,091,838.71	18.77% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,143,477.61	100% 0	\$0.00	0	\$0.0
3138AGXL7	Unavailable	26	\$8,290,212.64	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,290,212.64		\$0.00	0	\$0.0
	THE STATE OF THE S	+++		<del>                                     </del>		+	
3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	246	\$73,618,619.30		\$0.00	NA 0	\$0.0
Total		275	\$85,683,341.87	100% 0	\$0.00	0	\$0.0
3138AGXN3	PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,756,725.09		\$0.00	NA 0	\$0.0
Total		69	\$4,017,126.31	100% 0	\$0.00	0	\$0.0
3138AGXP8		9	\$868,400.46	53.12% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION							
	Unavailable	8	\$766,418.90	46.88% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,634,819.36	100% 0	\$0.00		0	\$0.0
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3138AGXQ6	PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,058.12	15.91% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,320,547.04	100% 0	\$0.00		0	\$0.0
3138AGXR4	PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,525,559.19	34.51% 0	\$0.00	NA	0	\$0.0
Total		74	\$10,215,484.85	100% 0	\$0.00		0	\$0.0
3138AGXS2	PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,939,580.10	50.94% 0	\$0.00	NA	0	\$0.0
Total		65	\$3,807,340.90	100% 0	\$0.00		0	\$0.0
3138AGXT0	PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,226,168.13	46.53% 0	\$0.00	NA	0	\$0.0
Total		49	\$4,784,249.17	100% 0	\$0.00		0	\$0.0
3138AGXU7	PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$24,894,150.41	100% 0	\$0.00		0	\$0.0
3138AGXV5	PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9% 0	\$0.00	NA		\$0.0
	Unavailable	25	\$2,947,445.22	64.1% 0	\$0.00	NA	0	\$0.0
Total		39	\$4,598,439.39	100% 0	\$0.00		0	\$0.0
3138AGXW3	PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,225,108.33	100% 0	\$0.00		0	\$0.0
3138AGXX1	PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$16,060,108.12	64.15% 0	\$0.00	NA	0	\$0.0
Total		36	\$25,036,228.59	100% 0	\$0.00		0	\$0.0
3138AGXY9	PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,906.84	16.37% 0	\$0.00	NA	0	\$0.0

Total		6	\$1,056,058.23	100% 0	\$0.00	0	\$0.0
3138AGXZ6	PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,963,668.11	20.73% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,472,563.92	100% 0	\$0.00	0	\$0.0
		$\bot$					
3138AGZ27	WELLS FARGO BANK, N.A.	41	\$19,627,498.39		\$0.00	NA 0	
	Unavailable	2	\$379,500.00		\$0.00	NA 0	
Total		43	\$20,006,998.39	100% 0	\$0.00	0	\$0.0
3138AGZ35	WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$975,500.00	4.04% 0	\$0.00	NA 0	\$0.0
Total		58	\$24,151,651.41	100% 0	\$0.00	0	\$0.0
3138AGZ43	WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$33,777,644.21	100% 0	\$0.00	0	\$0.0
		$\bot$					
3138AGZ50	WELLS FARGO BANK, N.A.	149	\$40,798,501.13		\$0.00	NA 0	
	Unavailable	1	\$393,265.85	0.95% 0	\$0.00	NA 0	
Total		150	\$41,191,766.98	100% 0	\$0.00	0	\$0.0
3138AGZ68	WELLS FARGO BANK, N.A.	58	\$16,719,978.67	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$16,719,978.67	100% 0	\$0.00	0	\$0.0
3138AGZ76	WELLS FARGO BANK, N.A.	33	\$8,212,421.24	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,231.34	2.59% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,430,652.58	100% 0	\$0.00	0	\$0.0
<u> </u>		+					
3138AGZ92	WELLS FARGO BANK, N.A.	20	\$6,906,365.36		\$0.00	NA 0	
	Unavailable	42	\$12,974,336.63		\$0.00	NA 0	
Total		62	\$19,880,701.99	100% 0	\$0.00	0	\$0.0
3138AGZV3	WELLS FARGO BANK, N.A.	68	\$21,286,774.05	84.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,882,161.85	15.42% 0	\$0.00	NA 0	\$0.0
Total		76	\$25,168,935.90	100% 0	\$0.00	0	\$0.0
3138AGZZ4	WELLS FARGO	60	\$19,684,940.17	94.21% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.								
	Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.0
Total		64	\$20,894,240.17	100%	0	\$0.00		0	\$0.0
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,690,090.33	100%	0	\$0.00		0	\$0.0
3138AH3B0	Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,297,765.13	100%	0	\$0.00		0	\$0.0
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,257,430.27	100%	0	\$0.00		0	\$0.0
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,526,805.91	100%	0	\$0.00		0	\$0.0
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,118,168.12	100%	0	\$0.00		0	\$0.0
3138AH3F1 Total	Unavailable	9	\$1,016,261.97 <b>\$1,016,261.97</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$1,593,137.36		_	\$0.00	NA	0	\$0.0
Total		16	\$1,972,037.36	100%	0	\$0.00		0	\$0.0
3138AH3H7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,883,029.53	93.71%	_	\$0.00	NA		\$0.0
Total		33	\$3,076,629.53	100%	0	\$0.00		0	\$0.0

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3138AH3J3	AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,614,605.41	100%	0	\$0.00		0	\$0.0
3138AH3K0	Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0 _	\$0.0
Total		5	\$1,104,598.69	100%		\$0.00		0	\$0.0
3138AH3L8	Unavailable	13	\$1,103,528.11	100%	0 _	\$0.00	NA	0 _	\$0.0
Total		13	\$1,103,528.11	100%	_	\$0.00		0	\$0.0
3138AH3M6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,087,060.65	100%	0	\$0.00		0	\$0.0
3138AH3N4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,039,223.63	100%	0	\$0.00		0	\$0.0
3138AH4S2	Unavailable	13	\$2,251,387.40			\$0.00	NA	0	\$0.0
Total		13	\$2,251,387.40	100%	0	\$0.00		0	\$0.0
3138AH4T0	Unavailable	126	\$24,460,629.60		_	\$0.00	NA		\$0.0
Total		126	\$24,460,629.60	100%	0	\$0.00		0	\$0.0
3138AH4U7	Unavailable	19	\$2,835,901.05	100%	0 _	\$0.00	NA	0 _	\$0.0
Total		19	\$2,835,901.05	100%		\$0.00		0	\$0.0
3138AH4W3	Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,446,156.27	100%	0	\$0.00		0	\$0.0
3138AH4X1	Unavailable	20	\$4,663,013.21	100%		\$0.00	NA		\$0.0
Total		20	\$4,663,013.21	100%	0	\$0.00		0	\$0.0
3138AH4Y9	Unavailable	9	\$1,056,320.41	100%		\$0.00	NA		\$0.0
Total		9	\$1,056,320.41	100%	<u>0</u>	\$0.00		0	\$0.0
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3138AH4Z6	Unavailable	89	\$18,224,433.87	100% 0	\$0.00	NA (	
Total		89	\$18,224,433.87	100% 0	\$0.00	0	\$0
3138AH5A0	Unavailable	14	\$2,625,107.40	100% 0	\$0.00	NA (	\$0
Total	Onavanaoic	14	\$2,625,107.40	100% 0	\$0.00	INA	\$0
Total		17	φ2,023,107.40	100 /6 0	Ψ0.00		γ φυ
3138AH5B8	Unavailable	25	\$3,161,852.18	100% 0	\$0.00	NA (	\$0
Total		25	\$3,161,852.18	100% 0	\$0.00	0	\$0
3138AH5C6	Unavailable	21	\$2,096,609.32	100% 0	\$0.00	NA (	\$0
Total	Chavanaoic	21	\$2,096,609.32	100% 0	\$0.00	INA	\$0
Total		21	Ψ2,070,007.32	100 /0 0	ΨΟ•ΟΟ		γ ψυ
3138AH5D4	Unavailable	29	\$2,064,548.60	100% 0	\$0.00	NA (	\$0
Total		29	\$2,064,548.60	100% 0	\$0.00	0	\$0
3138AH5F9	Unavailable	109	\$29,979,059.54	100% 0	\$0.00	NA (	\$0
Total	Ullavallable	109	\$29,979,039.34 \$29,979,059.54	100% 0	\$0.00 <b>\$0.00</b>	NAC	) \$0 ) \$0
Total		102	Ψ27,717,037.34	100 /6 0	Ψ0.00		γ ψυ
3138AH5G7	Unavailable	16	\$1,593,375.00	100% 0	\$0.00	NA	\$0
Total		16	\$1,593,375.00	100% 0	\$0.00	0	\$0
3138AH5H5	Unavailable	22	\$2,907,373.05	100% 0	\$0.00	NA	\$0
Total	Chavanaoic	22	\$2,907,373.05	100% 0	\$0.00	1171	1
1000			ψ <b>2</b> ,5 07,5 15.00	100 /0 0	φοιου		γ
3138AH5J1	Unavailable	39	\$9,280,926.02	100% 0	\$0.00	NA	\$0
Total		39	\$9,280,926.02	100% 0	\$0.00	0	\$0
3138AH5K8	Unavailable	17	\$1,158,159.32	100% 0	\$0.00	NA (	\$0
Total	Chavanaoic	17	\$1,158,159.32	100% 0	\$0.00	11110	\$0
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3138AH5L6	Unavailable	26	\$2,497,685.09	100% 0	\$0.00	NA (	\$0
Total		26	\$2,497,685.09	100% 0	\$0.00	0	\$0
2120 4 775 74	77 11.1	1.0	Φ2 115 COC 05	1000	Φ0.00	27.4	0 00
3138AH5M4	Unavailable	18	\$2,115,686.05	100% 0	\$0.00	NA (	
Total		18	\$2,115,686.05	100% 0	\$0.00		\$0
3138AH5N2	Unavailable	15	\$2,037,052.60	100% 0	\$0.00	NA	\$0
Total		15	\$2,037,052.60	100% 0	\$0.00	C	\$0
			4.5.5.	15.7.1			
3138AH5P7	Unavailable	10	\$2,208,125.00	100% 0	\$0.00	NA (	1
<u>Total</u>		10	\$2,208,125.00	100% 0	\$0.00		\$0
3138AH5Q5	Unavailable	24	\$5,399,750.00	100% 0	\$0.00	NA (	\$0
Total		24	\$5,399,750.00	100% 0	\$0.00		\$0
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3138AH5R3	Unavailable	69	\$12,828,942.91	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$12,828,942.91	100% 0	\$0.00	(	0	\$0.0
2120 A 11501	TT '1 - 1 - 1 -	22	¢1 002 (00 00	10007 0	¢0.00	NI A		ф <b>О</b> О
3138AH5S1	Unavailable	22	\$1,992,600.00			NA	0	\$0.0
Total		22	\$1,992,600.00	100% 0	\$0.00		U	\$0.0
3138AH5T9	Unavailable	32	\$6,721,725.06	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$6,721,725.06	100% 0	\$0.00	(	0	\$0.0
3138AH5U6	Unavailable	20	\$1,545,675.31	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,545,675.31	100% 0			0	\$0.0
3138AH5V4	Unavailable	80	\$20,510,809.82	100% 0	\$0.00	NI A	0	\$0.0
Total	Unavanable	80	\$20,510,809.82 \$20,510,809.82	100% 0		NA	0	\$0.0 <b>\$0.0</b>
1 Otal		00	\$20,510,809.82	100% 0	\$0.00	,	<u> </u>	<b>Φυ.</b> υ
3138AH5W2	Unavailable	11	\$1,092,875.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,092,875.00	100% 0	\$0.00	(	0	\$0.0
3138AH5X0	Unavailable	18	\$2,338,850.00			NA	0	\$0.0
Total		18	\$2,338,850.00	100% 0	\$0.00	(	0	\$0.0
3138AH5Y8	Unavailable	4	\$1,159,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,159,750.00	100% 0	\$0.00		0	\$0.0
					4.5.5.5		_	
3138AH5Z5	Unavailable	12	\$1,415,916.70			NA	0	\$0.0
Total		12	\$1,415,916.70	100% 0	\$0.00	(	0	\$0.0
3138AH6A9	Unavailable	24	\$2,245,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,245,950.00	100% 0	\$0.00		0	\$0.0
3138AH6B7	Unavailable	18	\$2,290,175.00	100% 0	\$0.00	NA	0	\$0.0
Total	Опачанаоте	18	\$2,290,175.00	100% 0		1111	0	\$0.0
				100110	40.00			40.0
3138AH6C5	Unavailable	9	\$1,688,375.00		1	NA	0	\$0.0
Total		9	\$1,688,375.00	100% 0	\$0.00	(	0	\$0.0
3138AH6D3	Unavailable	15	\$3,639,100.00	100% 0	\$0.00	NA	00	\$0.0
Total		15	\$3,639,100.00	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMERICA						-	
3138AHA22	BANK OF AMERICA, N.A.	1	\$220,540.77	19.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$922,623.00	80.71% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,143,163.77	100% 0	\$0.00		0	\$0.0
3138AHA30	Unavailable	2	\$278,815.34	100% 0	\$0.00	NA	0	\$0.0
D130MIM30	Uliavaliaule	L	φ410,013.34	100%	\$0.00	INA	U	φυ.υ

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Total		2	\$278,815.34	100% 0	\$0.00		0	\$0.0
3138AHA48	Unavailable	2	\$295,501.41	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$295,501.41	100% 0	\$0.00		0	\$0.0
3138AHA55	Unavailable	1	\$86,156.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$86,156.10	100% 0	\$0.00		0	\$0.0
3138AHA63	Unavailable	1	\$125,227.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$125,227.24	100% 0	\$0.00		0	\$0.0
3138AHA71	BANK OF AMERICA, N.A.	7	\$884,834.99	83.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,634.15	16.25% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,056,469.14	100% 0	\$0.00		0	\$0.0
3138AHA89	BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,103,800.00	41.72% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,042,662.15	100% 0	\$0.00		0	\$0.0
3138AHA97	BANK OF AMERICA, N.A.	16	\$2,208,295.28	67% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,087,668.63	33% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,295,963.91	100% 0	\$0.00		0	\$0.0
3138AHAZ9	BANK OF AMERICA, N.A.	5	\$734,469.28	72.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,474.96		\$0.00	NA	0	\$0.0
Total		7	\$1,016,944.24	100% 0	\$0.00		0	\$0.0
3138AHBA3	BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,954,774.62	59.12% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,073,153.71	100% 0	\$0.00		0	\$0.0
3138AHBB1	BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$237,105.13	4.7% 0	\$0.00	NA	0	\$0.0
Total		90	\$5,039,876.86	100% 0	\$0.00		0	\$0.0
3138АНВС9	BANK OF AMERICA, N.A.	24	\$2,304,309.71	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,304,309.71	100% 0	\$0.00		0	\$0.0
3138AHBD7		23	\$3,151,669.62	91.69% 0	\$0.00	NA	0	\$0.0

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BANK OF AMERICA, N.A.							
Unavailable	2	\$285,768.03	8.31% 0	\$0.00	NA	0	\$0.0
	25	\$3,437,437.65	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	24	\$2,836,043.55	100% 0	\$0.00	NA	0	\$0.0
	24	\$2,836,043.55	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61% 0	\$0.00	NA	0	\$0.0
Unavailable	3 <b>15</b>	\$952,283.32 <b>\$4,071,470.44</b>	23.39% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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BANK OF AMERICA, N.A.	5	\$1,207,189.65	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,207,189.65	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	4	\$1,264,537.36	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,264,537.36	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA,	28	\$7,182,451.19	100% 0	\$0.00	NA	0	\$0.0
N.A.	28	\$7,182,451.19	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	26	. , ,	39.4% 0	\$0.00	NA	0	\$0.0
Unavailable	36		60.6% 0	\$0.00	NA	0	\$0.0
	62	\$15,040,751.52	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57% 0	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,153,779.57	22.43% 0	\$0.00	NA	0	\$0.0
	78	\$5,144,423.81	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	23	\$4,581,006.23	76.35% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,418,853.52	23.65% 0	\$0.00	NA	0	\$0.0
	27	\$5,999,859.75	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	46	\$5,362,899.78	70.48% 0	\$0.00	NA	0	\$0.0
Unavailable	19	\$2,245,669.22	29.52% 0	\$0.00	NA	0	\$0.0
	65	\$7,608,569.00	100% 0	\$0.00		0	\$0.0
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable   N.A.   Unavailable   2   25	N.A. Unavailable 2 \$285,768.03  BANK OF AMERICA, N.A. 24 \$2,836,043.55  BANK OF AMERICA, N.A. 12 \$3,119,187.12  Unavailable 3 \$952,283.32  I5 \$4,071,470.44  BANK OF AMERICA, N.A. 5 \$1,207,189.65  BANK OF AMERICA, N.A. 4 \$1,264,537.36  BANK OF AMERICA, N.A. 28 \$7,182,451.19  BANK OF AMERICA, N.A. 28 \$7,182,451.19  BANK OF AMERICA, N.A. 26 \$5,925,869.00  Unavailable 36 \$9,114,882.52  BANK OF AMERICA, N.A. 60 \$3,990,644.24  Unavailable 18 \$1,153,779.57  BANK OF AMERICA, N.A. 23 \$4,581,006.23  Unavailable 4 \$1,418,853.52  BANK OF AMERICA, N.A. 23 \$4,581,006.23  Unavailable 4 \$1,418,853.52  BANK OF AMERICA, N.A. 23 \$4,581,006.23  Unavailable 4 \$1,418,853.52  BANK OF AMERICA, N.A. 46 \$5,362,899.78  Unavailable 19 \$2,245,669.22	N.A.    Unavailable   2   \$285,768.03   8.31%   0	N.A. Unavailable  2 \$285,768.03 8.31% 0 \$0.00  25 \$3,437,437.65 100% 0 \$0.00  BANK OF AMERICA, N.A.  24 \$2,836,043.55 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  3 \$952,283.32 23.39% 0 \$0.00  15 \$4,071,470.44 100% 0 \$0.00  BANK OF AMERICA, N.A.  5 \$1,207,189.65 100% 0 \$0.00  BANK OF AMERICA, N.A.  4 \$1,264,537.36 100% 0 \$0.00  BANK OF AMERICA, N.A.  28 \$7,182,451.19 100% 0 \$0.00  BANK OF AMERICA, N.A.  28 \$7,182,451.19 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  3 \$952,283.32 23.39% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.0	N.A. Unavailable  2 \$285,768.03 8.31% 0 \$0.00 NA  25 \$3,437,437.65 100% 0 \$0.00  BANK OF AMERICA, N.A.  24 \$2,836,043.55 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  3 \$952,283.32 23,39% 0 \$0.00 NA  15 \$4,071,470.44 100% 0 \$0.00  BANK OF AMERICA, N.A.  5 \$1,207,189.65 100% 0 \$0.00  BANK OF AMERICA, N.A.  4 \$1,264,537.36 100% 0 \$0.00  BANK OF AMERICA, N.A.  4 \$1,264,537.36 100% 0 \$0.00  BANK OF AMERICA, N.A.  28 \$7,182,451.19 100% 0 \$0.00  BANK OF AMERICA, N.A.  28 \$7,182,451.19 100% 0 \$0.00  BANK OF AMERICA, N.A.  29 \$7,182,451.19 100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  10 \$1,264,537.36 100% 0 \$0.00  BANK OF AMERICA, N.A.  28 \$7,182,451.19 100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  10 \$1,204,537.36 100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  28 \$7,182,451.19 100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  10 \$1,204,537.36 100% 0 \$0.00  NA  BANK OF AMERICA, N.A.  10 \$1,204,537.36 100% 0 \$0.00  NA  10 \$1,204,537.36 100%	N.A. Unavailable  2 \$285,768.03	

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3138АНВР0	BANK OF AMERICA, N.A.	42	\$6,899,054.01	59.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,764,627.61	40.85% 0	\$0.00	NA	0	\$0.0
Total		71	\$11,663,681.62	100% 0	\$0.00		0	\$0.0
3138AHBQ8	BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$658,884.30	12.09% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,448,205.18	100% 0	\$0.00		0	\$0.0
3138AHBR6	BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,983,807.53	28.34% 0		NA	0	\$0.0
Total		23	\$7,000,505.75	100% 0	\$0.00		0	\$0.0
3138AHBS4	BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$788,027.54	18.47% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,266,994.53	100% 0	\$0.00		0	\$0.0
3138AHBT2	BANK OF AMERICA, N.A.	35	\$8,712,591.19	87.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,293,471.28			NA	0	\$0.0
Total		39	\$10,006,062.47	100% 0	\$0.00		0	\$0.0
3138AHBU9	BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,194,300.00	14.22% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,397,583.87	100% 0	\$0.00		0	\$0.0
3138AHD29	QUICKEN LOANS INC.	15	\$1,469,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,469,425.00	100% 0	\$0.00		0	\$0.0
3138AHD37	QUICKEN LOANS INC.	9	\$1,145,575.00	88.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,800.00				0	\$0.0
Total		10	\$1,294,375.00	100% 0	\$0.00		0	\$0.0
3138AHD45	QUICKEN LOANS INC.	7	\$1,651,575.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,651,575.00	100% 0	\$0.00		0	\$0.0
3138AHD52	QUICKEN LOANS INC.	5	\$1,419,175.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,419,175.00	100% 0	\$0.00		0	\$0.0

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3138AHD60	QUICKEN LOANS INC.	4	\$1,037,825.00	100% 0	\$0.00	NA	0	\$0.0
Total	пус.	4	\$1,037,825.00	100% 0	\$0.00		0	\$0.0
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3138AHD78	QUICKEN LOANS INC.	5	\$1,715,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,715,375.00	100% 0	\$0.00		0	\$0.0
3138AHD86	QUICKEN LOANS INC.	10	\$1,344,832.68	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,344,832.68	100% 0	\$0.00		0	\$0.0
3138AHD94	QUICKEN LOANS INC.	17	\$1,389,308.42	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,389,308.42	100% 0	\$0.00		0	\$0.0
3138AHDL7	QUICKEN LOANS INC.	4	\$1,138,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,138,800.00	100% 0	\$0.00		0	\$0.0
3138AHDM5	QUICKEN LOANS INC.	18	\$4,545,448.84	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,545,448.84	100% 0	\$0.00		0	\$0.0
3138AHDN3	QUICKEN LOANS INC.	15	\$1,969,565.71	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,969,565.71	100% 0	\$0.00		0	\$0.0
3138AHDP8	QUICKEN LOANS INC.	7	\$1,565,226.89	90.43% 0	\$0.00	NA		\$0.0
Total	Unavailable	1 8	\$165,550.00 <b>\$1,730,776.89</b>	9.57% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b> _	\$0.0 <b>\$0.</b> 0
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3138AHDQ6	QUICKEN LOANS INC.	12	\$3,164,874.35	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,164,874.35	100% 0	\$0.00		0	\$0.0
3138AHDR4	QUICKEN LOANS INC.	4	\$1,029,605.40	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,029,605.40	100% 0	\$0.00		0	\$0.0
3138AHDS2	QUICKEN LOANS INC.	5	\$1,299,779.96	86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,657.09		\$0.00	NA	0	\$0.0
Total		6	\$1,511,437.05	100% 0	\$0.00		0	\$0.0

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3138AHDT0	QUICKEN LOANS INC.	56	\$11,726,131.82	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$11,726,131.82	100% 0	\$0.00	0	\$0.0
3138AHDU7	QUICKEN LOANS INC.	5	\$1,015,938.72	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,015,938.72	100% 0	\$0.00	0	\$0.0
3138AHDV5	QUICKEN LOANS INC.	10	\$2,648,182.95	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,648,182.95	100% 0	\$0.00	0	\$0.0
3138AHDW3	QUICKEN LOANS INC.	15	\$1,046,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,046,350.00	100% 0	\$0.00	0	\$0.0
3138AHDX1	QUICKEN LOANS INC.	6	\$1,328,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,328,375.00	100% 0	\$0.00	0	\$0.0
3138AHDY9	QUICKEN LOANS INC.	6	\$1,573,700.00	79.05% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	1	\$417,000.00		\$0.00	NA 0	\$0.0
Total		7	\$1,990,700.00	100% 0	\$0.00	U	\$0.0
3138AHDZ6	QUICKEN LOANS INC.	8	\$2,013,312.28	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,013,312.28	100% 0	\$0.00	0	\$0.0
3138AHEB8	QUICKEN LOANS INC.	66	\$14,044,348.43	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$14,044,348.43	100% 0	\$0.00	0	\$0.0
3138AHEC6	QUICKEN LOANS INC.	19	\$1,477,275.00	90.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$146,800.00		\$0.00	NA 0	\$0.0
Total		21	\$1,624,075.00	100% 0	\$0.00	0	\$0.0
3138AHED4	QUICKEN LOANS INC.	14	\$2,595,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,595,775.00	100% 0	\$0.00	0	\$0.0
3138AHEE2	QUICKEN LOANS INC.	15	\$1,920,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,920,750.00	100% 0	\$0.00	0	\$0.0
3138AHEF9		12	\$1,164,200.00	92.09% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.							
	Unavailable	1	\$100,000.00	7.91% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,264,200.00	100% 0	\$0.00		0	\$0.0
3138AHEG7	QUICKEN LOANS INC.	26	\$1,734,800.00	96.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,740.24	3.76% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,802,540.24	100% 0	\$0.00		0	\$0.0
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,430,583.33	100% 0	\$0.00		0	\$0.0
3138AHGT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,500,000.00	51.99% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,885,150.00	100% 0	\$0.00		0	\$0.0
3138AHGU4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,041,268.67	81.49% 0	\$0.00	NA	0	\$0.0
Total		56	\$11,095,568.67	100% 0	\$0.00		0	\$0.0
3138АНН25	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25		\$0.00	NA		\$0.0
Total		29	\$7,552,041.25	100% 0	\$0.00		0	\$0.0
3138АНН33	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,409,023.99	100% 0	\$0.00		0	\$0.0
3138АНН41	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,196,064.91	100% 0	\$0.00		0	\$0.0
3138AHH58	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100% 0	\$0.00	NA	0	\$0.0

Total		25	\$6,564,272.56	100% 0	\$0.00		0	\$0.0
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3138АНН66	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100% 0	\$0.00	NA	0	\$0.0
Total		137	\$36,295,327.79	100% 0	\$0.00		0	\$0.0
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3138АННИ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$526,600.00	34.21% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,539,500.00	100% 0	\$0.00		0	\$0.0
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3138АННҮ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,056,827.90	100% 0	\$0.00		0	\$0.0
3138AHHZ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$9,255,778.59	100% 0	\$0.00		0	\$0.0
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3138АНЈ23	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,762,601.21	100% 0	\$0.00		0	\$0.0
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3138АНЈ49	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15		\$0.00	NA		\$0.0
Total		16	\$2,222,325.15	100% 0	\$0.00		0	\$0.0
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3138АНЈ64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,122,525.00	100% 0	\$0.00		0	\$0.0
3138АНЈ72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,668,578.00	100% 0	\$0.00		0	\$0.0
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3138АНЈ80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100% 0	\$0.00	NA	0	\$0.0

Total		12	\$1,970,652.00	100% 0	\$0.00		0	\$0.0
3138АНЈ98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,712,725.00	100% 0	\$0.00		0	\$0.0
3138АНЈС1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100% 0	·	NA	0	\$0.0
Total		6	\$1,511,425.22	100% 0	\$0.00		0	\$0.0
3138AHJF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,207,365.91	100% 0	\$0.00		0	\$0.0
3138AHJG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100% 0	·			\$0.0
Total		39	\$3,814,493.44	100% 0	\$0.00		0	\$0.0
3138АНЈН0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$5,883,326.46	100% 0	\$0.00		0	\$0.0
3138АНЈЈ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100% 0	·	NA	0	\$0.0
Total		98	\$21,884,002.72	100% 0	\$0.00		0	\$0.0
3138АНЈК3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100% 0				\$0.0
Total		24	\$1,626,873.76	100% 0	\$0.00		0	\$0.0
3138AHJL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100% 0	·	NA	0	\$0.0
Total		16	\$1,590,396.01	100% 0	\$0.00		0	\$0.0
3138АНЈМ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,274,609.93	100% 0	\$0.00		0	\$0.0
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3138AHJN7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100% 0	\$0.00	NA	\$0.0
Total	<u> </u>	17	\$2,732,897.38	100% 0	\$0.00	(	\$0.0
3138АНЈР2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100% 0	\$0.00	NA	\$0.0
Total		42	\$9,957,723.97	100% 0	\$0.00	(	\$0.0
3138AHJR8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100% 0	\$0.00	NA	
Total		167	\$35,059,903.33	100% 0	\$0.00	(	\$0.0
3138АНЈЅ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100% 0	\$0.00	NA	\$0.0
Total		24	\$6,540,749.63	100% 0	\$0.00	(	\$0.0
3138АНЈТ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100% 0	\$0.00	NA	\$0.0
Total		20	\$5,760,926.63	100% 0	\$0.00	(	\$0.0
3138АНЈU1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100% 0	\$0.00	NA	\$0.0
Total		21	\$2,803,898.00	100% 0	\$0.00	(	\$0.0
3138AHJW7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$4,219,951.00	100% 0	\$0.00	(	\$0.0
3138АНЈХ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,695,021.00	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,695,021.00	100% 0	\$0.00	(	\$0.0
3138АНЈҮ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100% 0	\$0.00	NA	\$0.0
Total		23	\$1,560,227.74	100% 0	\$0.00	(	\$0.0
3138AHJZ0	GMAC MORTGAGE, LLC (USAA FEDERAL	21	\$2,047,848.00	100% 0	\$0.00	NA	\$0.0

	SAVINGS BANK)		ĺ				П	
Total		21	\$2,047,848.00	100%	0 \$0.	.00	0	\$0.0
3138АНКВ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0 \$0.	.00 NA	. 0	\$0.0
Total		75	\$18,969,700.29	100%	0 \$0.	.00	0	\$0.0
	G14.G1405EG1.G5						Н	
3138АНКН8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0 \$0.	.00 NA	. 0	\$0.0
Total		15	\$2,067,313.08	100%	0 \$0.	.00	0	\$0.0
							Н	
3138AHKJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0 \$0.	.00 NA	. 0	\$0.0
Total		6	\$1,121,498.69	100%	0 \$0.	.00	0	\$0.0
	GMA GMORTGA GE						Н	
3138AHKK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0 \$0.	.00 NA	. 0	\$0.0
Total		24	\$1,564,186.30	100%	0 \$0.	.00	0	\$0.0
							Ш	
3138AHKL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0 \$0.	.00 NA	0	\$0.0
Total		14	\$1,368,213.00	100%	0 \$0.	.00	0	\$0.0
	G14.G1405EG1.G5						H	
3138AHKM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0 \$0.	.00 NA	0	\$0.0
Total		21	\$2,690,714.37	100%	0 \$0.	.00	0	\$0.0
							Ш	
3138AHKN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0 \$0.	.00 NA	. 0	\$0.0
Total		28	\$6,058,339.33	100%	0 \$0.	.00	0	\$0.0
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3138AHKR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0 \$0.	.00 NA	0	\$0.0
Total		10	\$1,248,909.00	100%	0 \$0.	.00	0	\$0.0
							Ц	
3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0 \$0.	.00 NA	0	\$0.0
Total		25	\$4,580,215.17	100%	0 \$0.	.00	0	\$0.0

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3138AHL38	Unavailable	5	\$1,224,012.61	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,224,012.61	100% 0	\$0.00	0	\$0.0
3138AHL46	Unavailable	6	\$1,142,076.36	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,142,076.36		\$0.00	0	\$0.0
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3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,565,826.63	33.92% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,616,446.78	100% 0	\$0.00	0	\$0.0
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,815,480.90		\$0.00	NA 0	\$0.0
Total		17	\$2,115,415.03	100% 0	\$0.00	0	\$0.0
3138AHM94	Unavailable	5	\$1,095,880.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,095,880.00	100% 0	\$0.00	0	\$0.0
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$160,000.00	6.61% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,421,918.00	100% 0	\$0.00	0	\$0.0
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$780,164.33	24.85% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,139,225.33	100% 0	\$0.00	0	\$0.0
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$825,620.03	18.23% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,528,617.53	100% 0	\$0.00	0	\$0.0
3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$587,112.65	22.51% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,608,152.31	100% 0	\$0.00	0	\$0.0
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35		\$0.00	NA 0	\$0.0
	Unavailable	3	\$319,780.00	10.83% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,951,908.35	100% 0	\$0.00	0	\$0.0
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$337,813.10		\$0.00	NA 0	\$0.0
Total		25	\$1,668,717.73	100% 0	\$0.00	0	\$0.0
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3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$695,800.00	35.1% 0	\$0.00	NA		\$0.0
Total		14	\$1,982,328.02	100% 0	\$0.00		0	\$0.0
3138AHMM5	METLIFE BANK, NA	13	\$3,878,942.64	36.04% 0	\$0.00	NA	O	\$0.0
	Unavailable	21	\$6,884,049.68	63.96% 0	\$0.00	NA	O	\$0.0
Total		34	\$10,762,992.32	100% 0	\$0.00	(	0	\$0.0
3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,300.00	7.06% 0	\$0.00	NA	O	\$0.0
Total		10	\$2,667,843.07	100% 0	\$0.00		0	<b>\$0.0</b>
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$869,900.00		\$0.00	NA	0	\$0.0
Total		7	\$1,937,373.00	100% 0	\$0.00	(	0	\$0.0
2129 A HM O 6	METHEE DANK NA	2	¢960 150 00	65.007.0	\$0.00	NI A	2	¢0.0
3138AHMQ6	METLIFE BANK, NA Unavailable	2	\$860,150.00 \$445,000.00		\$0.00	NA (		\$0.0 \$0.0
Total	Ullavallable	5	\$1,305,150.00		\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.0 \$0.0
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3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$762,382.12		\$0.00	NA		\$0.0
Total		11	\$2,732,113.12	100% 0	\$0.00		0	\$0.0
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95% 0	\$0.00	NA	<u> </u>	\$0.0
5136A11W132	Unavailable	4	\$643,070.72	50.05% 0	\$0.00	NA (	_	\$0.0
Total	Onavanaoic	8	\$1,284,967.43		\$0.00	1111	0	\$0.0
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03% 0	\$0.00	NA	O	\$0.0
	Unavailable	1	\$95,200.00	5.97% 0	\$0.00	NA	O	\$0.0
Total		15	\$1,593,921.24	100% 0	\$0.00		0	\$0.0
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$418,868.56		\$0.00	NA		\$0.0
Total		21	\$1,269,188.56	100% 0	\$0.00		0	\$0.0
3138AHN51	CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46% 0	\$0.00	NA	)	\$0.0
2.130/1111101	Unavailable	31	\$5,516,698.60		\$0.00	NA (		\$0.0
Total		76	\$12,385,757.69		\$0.00	1 1/1	0	\$0.0
2120 A UNICO	CITIMOPTO A CE. DIO	10	¢2 001 1 <i>6</i> 7 40	72 700	<b>#0.00</b>	n a		ቀለ ለ
3138AHN69	CITIMORTGAGE, INC.	19	\$2,801,167.40		\$0.00	NA (	_	\$0.0
Total	Unavailable	5	\$995,325.22 \$3,706,402,63		\$0.00	NA	<u> </u>	\$0.0
Total		24	\$3,796,492.62	100% 0	\$0.00		U	\$0.0
3138AHN93	CITIMORTGAGE, INC.	44	\$11,224,693.44	55.75% 0	\$0.00	NA	0	\$0.0

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	Unavailable	32	\$8,907,636.57		\$0.00	NA 0	
Total		76	\$20,132,330.01	100% 0	\$0.00	0	\$0.0
3138AHPA8	Unavailable	9	\$2,871,299.61		\$0.00	NA 0	
Total		9	\$2,871,299.61	100% 0	\$0.00	0	\$0.0
3138AHPB6	CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6% 0	\$0.00	NA 0	\$0.0
3130AIII DO	Unavailable	31	\$9,215,819.58		\$0.00	NA 0	
Total	Ulia vallaois	66	\$18,656,516.27	100% 0	\$0.00	0	\$0.0
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3138AHPC4	CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,731,444.06	34.38% 0	\$0.00	NA 0	\$0.0
Total		12	\$5,036,444.06	100% 0	\$0.00	0	\$0.0
3138AHPD2	CITIMORTGAGE, INC.	29	\$8,742,670.09	44.46% 0	\$0.00	NA 0	\$0.0
5136AIII D2	Unavailable	33	\$10,922,265.74		\$0.00	NA 0	
Total	Ullavallaule	62	\$10,922,263.74 \$19,664,935.83	100% 0	\$0.00 <b>\$0.00</b>	11/2/0	\$0.0 \$0.0
l Otai	+	<u> </u>	\$17,00 <del>1</del> ,755,05	100 /6 0	φυ.υυ	<del>-  </del>	ψυ•υ
3138AHPE0	CITIMORTGAGE, INC.	4	\$1,284,000.00	40.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,902,490.65		\$0.00	NA 0	
Total		8	\$3,186,490.65		\$0.00	0	\$0.0
2420411007	CYTTH A O DITTO A CIE. INIC	22	\$5.510.301.01	70.040/0	<b>\$0.00</b>	3740	\$0.0
3138AHPF7	CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04% 0	\$0.00	NA 0	
<u> </u>	Unavailable	4 26	\$1,552,672.91 \$7,071,054,82	21.96% 0	\$0.00	NA 0	
Total		26	\$7,071,954.82	100% 0	\$0.00	U	\$0.0
3138AHPG5	CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17% 0	\$0.00	NA 0	\$0.0
D10011111	Unavailable	5	\$2,201,800.00		\$0.00	NA 0	
Total		11	\$4,911,850.00		\$0.00	0	\$0.0
3138AHS31	WEBSTER BANK, N.A.	45	\$9,194,537.97	100% 0	\$0.00	NA 0	\$0.0
Total	_   _	45	\$9,194,537.97	100% 0	\$0.00	0	\$0.0
		,——		<del></del>		<del></del>	<u> </u>
3138AHS49	BANK OF AMERICA, N.A.	23	\$6,787,899.98	63.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,940,179.80	36.73% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,728,079.78		\$0.00	0	\$0.0
3138AHS56	BANK OF AMERICA, N.A.	6	\$1,964,257.57	16.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,233,651.36	83.9% 0	\$0.00	NA 0	\$0.0
Total	_	42	\$12,197,908.93	100% 0	\$0.00	0	\$0.0
		<del></del>		<del></del>		-	1
3138AHS64	BANK OF AMERICA, N.A.	12	\$4,124,074.02		\$0.00	NA 0	
	Unavailable	97	\$26,374,216.33	86.48% 0	\$0.00	NA 0	\$0.0

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Total		109	\$30,498,290.35	100% 0	\$0.00		0	\$0.0
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3138AHS72	BANK OF AMERICA, N.A.	4	\$743,850.00	4.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$17,434,857.15	95.91% 0	\$0.00	NA	0	\$0.0
Total		73	\$18,178,707.15	100% 0	\$0.00		0	\$0.0
3138AHS80	BANK OF AMERICA, N.A.	111	\$29,946,242.92	68.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,740,714.74	31.45% 0	\$0.00	NA	0	\$0.0
Total		155	\$43,686,957.66	100% 0	\$0.00		0	\$0.0
3138AHS98	BANK OF AMERICA, N.A.	14	\$4,083,157.69	76.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,228,064.39	23.12% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,311,222.08	100% 0	\$0.00		0	\$0.0
3138AHSA5	Unavailable	1	\$41,995.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$41,995.61	100% 0	\$0.00		0	\$0.0
3138AHSB3	Unavailable	2	\$228,219.04	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$228,219.04	100% 0	\$0.00		0	\$0.0
3138AHSC1	Unavailable	1	\$113,362.74	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$113,362.74	100% 0	\$0.00		0	\$0.0
3138AHSD9	Unavailable	2	\$215,226.38	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$215,226.38	100% 0	\$0.00		0	\$0.0
3138AHSE7	Unavailable	1	\$90,089.09	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$90,089.09	100% 0	\$0.00		0	\$0.0
3138AHSF4	Unavailable	2	\$223,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$223,500.00	100% 0	\$0.00		0	\$0.0
3138AHSG2	Unavailable	1	\$98,926.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$98,926.18		\$0.00		0	\$0.0
3138AHSH0	Unavailable	4	\$367,252.95	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$367,252.95	100% 0	\$0.00		0	\$0.0
3138AHSJ6	Unavailable	1	\$114,648.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$114,648.82	100% 0	\$0.00		0	\$0.0
3138AHSK3	Unavailable	3	\$265,799.52	100% 0	\$0.00	NA	0	\$0.0
Total	O Ha , without	3	\$265,799.52	100% 0	\$0.00	11/1	0	\$0.0

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Unavailable	1	\$72,658.47	100% 0	\$0.00	NA (	\$0.0
	1	\$72,658.47	100% 0	\$0.00	(	\$0.0
Unavailable	1	\$119,730.46	100% 0	\$0.00	NA (	\$0.0
	1	\$119,730.46	100% 0	\$0.00	(	1
Unavailable	1	\$160,407.53	100% 0	\$0.00	NA (	\$0.0
	1	\$160,407.53	100% 0	\$0.00	(	\$0.0
Unavailable	4	\$302,926.55	100% 0	\$0.00	NA (	\$0.0
	4	\$302,926.55	100% 0	\$0.00	(	\$0.0
GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23% 0	\$0.00	NA	\$0.0
Unavailable	165	\$48,391,646.94	96.77% 0	\$0.00	NA (	
	171	\$50,005,511.17	100% 0	\$0.00	(	\$0.0
PNC BANK, N.A.	27	\$1,806,863.04	100% 0	\$0.00	NA (	\$0.0
	27	\$1,806,863.04	100% 0	\$0.00	(	\$0.0
PNC BANK, N.A.	23	\$1,386,456.17	100% 0	\$0.00	NA (	\$0.0
	23	\$1,386,456.17	100% 0	\$0.00	(	\$0.0
PNC BANK, N.A.	29	\$1,876,921.79	100% 0	\$0.00	NA (	\$0.0
	29	\$1,876,921.79	100% 0	\$0.00	(	\$0.0
PNC BANK, N.A.	13	\$1,239,293.43	100% 0	\$0.00	NA (	\$0.0
,	13	\$1,239,293.43	100% 0	\$0.00	(	\$0.0
PNC BANK, N.A.	60			\$0.00	NA (	\$0.0 \$0.0
	00	φ3,032,703.03	100 % 0	φυ.υυ		φυ.(
PNC BANK, N.A.	23	·		\$0.00	NA (	
	23	\$2,162,283.68	100% 0	\$0.00	·	\$0.0
BANK OF AMERICA, N.A.	30			\$0.00	NA	
Unavailable					NA (	\$0.0 \$0.0
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BANK OF AMERICA, N.A.	14			\$0.00	NA	
Unavailable	1		4.08% 0	\$0.00	NA (	
	15	\$4,5 <i>4</i> 5,309.05	100% 0	φ <b>υ.</b> υυ		\$0.0
	Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC  Unavailable  PNC BANK, N.A.  BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.	Unavailable 1 Unavailable 1 Unavailable 4 Unavailable 4 GMAC MORTGAGE, LLC Unavailable 165 Unavailable 165 PNC BANK, N.A. 27 PNC BANK, N.A. 23 PNC BANK, N.A. 23 PNC BANK, N.A. 13 PNC BANK, N.A. 13 PNC BANK, N.A. 29 PNC BANK, N.A. 30 BANK OF AMERICA, N.A. 30 Unavailable 3 BANK OF AMERICA, N.A. 14	Unavailable 1 \$119,730.46  Unavailable 1 \$119,730.46  Unavailable 1 \$160,407.53  Unavailable 4 \$302,926.55  Unavailable 4 \$302,926.55  GMAC MORTGAGE, 6 \$1,613,864.23  Unavailable 165 \$48,391,646.94  171 \$50,005,511.17  PNC BANK, N.A. 27 \$1,806,863.04  PNC BANK, N.A. 23 \$1,386,456.17  PNC BANK, N.A. 29 \$1,876,921.79  PNC BANK, N.A. 13 \$1,239,293.43  PNC BANK, N.A. 13 \$1,239,293.43  PNC BANK, N.A. 60 \$3,632,763.63  PNC BANK, N.A. 23 \$2,162,283.68  BANK OF AMERICA, N.A. 23 \$2,162,283.68  BANK OF AMERICA, N.A. 14 \$4,340,724.58  BANK OF AMERICA, N.A. 15 \$4,340,724.58  BANK OF AMERICA, N.A. 16 \$4,340,724.58  BANK OF AMERICA, N.A. 17 \$4,340,724.58  BANK OF AMERICA, N.A. 18 \$4,340,724.58  BANK OF AMERICA, N.A. 19 \$4,340,724.58  BANK OF AMERICA, N.A. 19 \$4,340,724.58  BANK OF AMERICA, N.A. 19 \$4,340,724.58	1   \$72,658.47   100%   0	Unavailable 1 \$119,730.46 100% 0 \$0.00  Unavailable 1 \$119,730.46 100% 0 \$0.00  Unavailable 1 \$160,407.53 100% 0 \$0.00  Unavailable 4 \$302,926.55 100% 0 \$0.00  Unavailable 4 \$302,926.55 100% 0 \$0.00  GMAC MORTGAGE, 6 \$1,613,864.23 3.23% 0 \$0.00  Unavailable 165 \$48,391,646.94 96.77% 0 \$0.00  PNC BANK, N.A. 27 \$1,806,863.04 100% 0 \$0.00  PNC BANK, N.A. 23 \$1,386,456.17 100% 0 \$0.00  PNC BANK, N.A. 29 \$1,876,921.79 100% 0 \$0.00  PNC BANK, N.A. 29 \$1,876,921.79 100% 0 \$0.00  PNC BANK, N.A. 13 \$1,239,293.43 100% 0 \$0.00  PNC BANK, N.A. 13 \$1,239,293.43 100% 0 \$0.00  PNC BANK, N.A. 60 \$3,632,763.63 100% 0 \$0.00  PNC BANK, N.A. 23 \$2,162,283.68 100% 0 \$0.00  PNC BANK, N.A. 24 \$2,162,283.68 100% 0 \$0.00  PNC BANK, N.A. 25 \$2,162,283.68 100% 0 \$0.00  PNC BANK, N.A. 27 \$2,162,283.68 100% 0 \$0.00  PNC BANK, N.A. 28 \$2,162,283.68 100% 0 \$0.00  BANK OF AMERICA, N.A. 29 \$3,7375,243.40 91.77% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$4,340,724.58 95.92% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$4,340,724.58 95.92% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$4,340,724.58 95.92% 0 \$0.00	1   \$72,658.47   100% 0   \$0.00

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BANK OF AMERICA, N.A.	6	\$1,121,625.94	52.13% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,029,973.82	47.87% 0	\$0.00	NA	0	\$0.0
	10	\$2,151,599.76	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	7	\$1,248,749.93	66.79% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$621,023.05	33.21% 0	\$0.00	NA	0	\$0.0
	11	\$1,869,772.98	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	12	\$1,645,313.83	86.35% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$260,134.50	13.65% 0	\$0.00	NA	0	\$0.0
	14	\$1,905,448.33	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	4	\$678,152.65	54.92% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$556,612.15	45.08% 0	\$0.00	NA	0	\$0.0
	8	\$1,234,764.80	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	10	\$1,405,618.81	85.38% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$240,756.87	14.62% 0	\$0.00	NA	0	\$0.0
	12	\$1,646,375.68	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	1	\$117,455.40	10.36% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,016,509.74	89.64% 0	\$0.00	NA	0	\$0.0
	8	\$1,133,965.14	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	9	\$2,527,965.42	25.17% 0	\$0.00	NA	0	\$0.0
Unavailable	29	\$7,514,870.62	74.83% 0	\$0.00	NA	0	\$0.0
	38	\$10,042,836.04	100% 0	\$0.00		0	\$0.0
						_	
BANK OF AMERICA, N.A.	17	\$4,362,385.93	62.28% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,642,622.74	37.72% 0	\$0.00	NA	0	\$0.0
	25	\$7,005,008.67	100% 0	\$0.00		0	\$0.0
D.1347.05.13.5553						H	
BANK OF AMERICA, N.A.	66	\$16,115,222.96	53.53% 0	\$0.00	NA	0	\$0.0
Unavailable	49	\$13,988,429.55	46.47% 0	\$0.00	NA	0	\$0.0
	115	\$30,103,652.51	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA,	2	\$322,746.36	5 35% 0	\$0.00	NΔ	0	\$0.0
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   6   Unavailable   4   10   10	N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AME	N.A.   6   \$1,121,625,94   52.13%   0	N.A.  Unavailable  4 \$1,029,973.82 47.87% 0 \$0.00  10 \$2,151,599.76 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$621,023.05 33.21% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$260,134.50 13.65% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$678,152.65 54.92% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$556,612.15 45.08% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$240,756.87 14.62% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$240,756.87 14.62% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$240,756.87 14.62% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  3 \$1,133,965.14 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,33,965.14 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$2,527,965.42 25.17% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$2,527,965.42 25.17% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$2,527,965.42 25.17% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  3 \$1,042,836.04 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  3 \$1,042,836.04 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,008.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  4 \$1,005,	N.A.	N.A.

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1	N.A.		I				ĺ	
	Unavailable	22	\$5,704,924.88	94.65% 0	\$0.00	NA (	00	\$0.0
Total		24	\$6,027,671.24	100% 0	\$0.00		0	\$0.0
3138AHTE6	Unavailable	12	\$3,000,609.31	100% 0	\$0.00	NA (	0	\$0.0
Total		12	\$3,000,609.31	100% 0	\$0.00	(	0	\$0.0
3138АНТН9	BANK OF AMERICA, N.A.	18	\$4,185,082.32	41.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,819,259.62	58.17% 0	\$0.00	NA (	0	\$0.0
Total		41	\$10,004,341.94	100% 0	\$0.00	(	0	\$0.0
3138AHTJ5	BANK OF AMERICA, N.A.	75	\$21,789,467.33	52.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,985,547.44	47.84% 0	\$0.00	NA (	)	\$0.0
Total	Charanacie	148	\$41,775,014.77	100% 0	\$ <b>0.00</b>	1,1,2,		\$0.0
10002			Ψ • • • • • • • • • • • • • • • • • • •	100.5	*****			****
3138AHTK2	BANK OF AMERICA, N.A.	90	\$12,303,972.72	70.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,229,540.61	29.83% 0	\$0.00	NA (	O	\$0.0
Total		128	\$17,533,513.33	100% 0	\$0.00	(	0	\$0.0
		$\longmapsto$					-	
3138AHTL0	BANK OF AMERICA, N.A.	67	\$15,272,414.10			NA		\$0.0
	Unavailable	11	\$2,442,206.65	13.79% 0		NA (	0	\$0.0
Total		78	\$17,714,620.75	100% 0	\$0.00	(	0	\$0.0
3138AHTM8	BANK OF AMERICA, N.A.	60	\$5,942,037.57	73.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,133,169.52	26.42% 0		NA (	0	\$0.0
Total		81	\$8,075,207.09	100% 0	\$0.00	(	0	\$0.0
3138AHTN6	BANK OF AMERICA, N.A.	54	\$3,392,534.76	67.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,618,912.23	32.3% 0	\$0.00	NA (	)	\$0.0
Total		79	\$5,011,446.99	100% 0	\$0.00		0	\$0.0
3138AHTP1	BANK OF AMERICA, N.A.	30	\$2,892,242.07	57.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,154,304.77	42.69% 0		NA (	0	\$0.0
Total		52	\$5,046,546.84	100% 0	\$0.00	(	0	\$0.0
		$\longmapsto$					-	
3138AHTR7	BANK OF AMERICA, N.A.	25	\$3,472,551.75			NA	_	\$0.0
	Unavailable	22	\$3,014,348.49	46.47% 0		NA (		\$0.0
Total		47	\$6,486,900.24	100% 0	\$0.00	(	0	\$0.0

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	BANK OF AMERICA,				Н			+	<u> </u>
3138AHTS5	N.A.	4	\$667,876.66		Ш			1	
	Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.
Total		8	\$1,338,074.48	100%	0	\$0.00		0	\$0.
3138AHTT3	BANK OF AMERICA,	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.
	N.A. Unavailable	1	\$152,029.66		Ш			1	
Total	Chavanabic	21	\$3,389,290.51	100%	$\boldsymbol{T}$			0	
10tai		21	\$3,369,290.31	100%	U	\$0.00		U	<b>ΦU</b> .
3138AHTU0	BANK OF AMERICA, N.A.	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.
Total		43	\$5,039,697.75	100%	0	\$0.00		0	<b>\$0.</b>
3138AHTV8	BANK OF AMERICA, N.A.	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.
Total		52	\$5,086,199.58	100%	0	\$0.00		0	\$0.
3138AHTX4	BANK OF AMERICA, N.A.	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.
Total		46	\$10,035,326.86	100%	0	\$0.00		0	\$0.
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3138AHTY2	BANK OF AMERICA, N.A.	13	\$2,943,736.54	58.14%	Н			1	
	Unavailable	8	\$2,119,525.78		-		NA	0	1
Total		21	\$5,063,262.32	100%	0	\$0.00		0	\$0.
3138AHTZ9	BANK OF AMERICA, N.A.	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.
Total		25	\$5,018,492.30	100%	0	\$0.00		0	\$0.
3138AHU20	BANK OF AMERICA, N.A.	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.
Total		127	\$31,283,210.95	100%	0	\$0.00		0	<b>\$0.</b>
3138AHU38	BANK OF AMERICA, N.A.	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.
Total		98	\$25,780,791.06	100%	0	\$0.00		0	<b>\$0.</b>

3138AHU46	BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$21,746,621.58	54.28% 0	\$0.00	NA	0	\$0.0
Total		166	\$40,060,171.10	100% 0	\$0.00		0	\$0.0
3138AHU53	Unavailable	6	\$1,143,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,143,350.00	100% 0	\$0.00		0	\$0.0
3138AHU61	BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,888,168.63	39.55% 0	\$0.00	NA	0	\$0.0
Total		98	\$30,056,140.97	100% 0	\$0.00		0	\$0.0
3138AHU79	BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,194,961.16	77.36% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,008,139.22	100% 0	\$0.00		0	\$0.0
3138AHU87	BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$484,295.23	9.68% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,001,940.99	100% 0	\$0.00	l	0	\$0.0
3138AHU95	BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,875,222.71	18.51% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,132,985.38	100% 0	\$0.00		0	\$0.0
3138AHUA2	BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$339,181.25	24.87% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,363,966.11	100% 0	\$0.00		0	\$0.0
3138AHUB0	BANK OF AMERICA, N.A.	8	\$1,203,842.64	66.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$606,537.06	33.5% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,810,379.70	100% 0	\$0.00		0	\$0.0
3138AHUC8	Unavailable	1	\$152,616.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$152,616.41	100% 0	\$0.00		0	\$0.0
3138AHUD6	Unavailable	2	\$344,019.47	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$344,019.47	100% 0	\$0.00	_	0	\$0.0
3138AHUE4	BANK OF AMERICA, N.A.	26	\$3,592,832.00	70.15% 0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$1,529,048.62	29.85% 0	\$0.00	NA 0	\$0.0
Total	Unavanaore	37	\$5,121,880.62	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
Total			Ψυ,1μ1,000.02	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
3138AHUF1	BANK OF AMERICA, N.A.	117	\$16,037,248.39	79% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,261,808.44	21% 0	\$0.00	NA 0	\$0.0
Total		148	\$20,299,056.83	100% 0	\$0.00	0	\$0.0
3138AHUG9	BANK OF AMERICA, N.A.	11	\$1,773,326.74	84.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$317,709.74		\$0.00	NA 0	
Total		13	\$2,091,036.48	100% 0	\$0.00	0	\$0.0
3138AHUH7	BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$365,600.00		\$0.00	NA 0	
Total		50	\$3,015,723.81	100% 0	\$0.00	0	\$0.0
3138AHUJ3	BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,502,363.26		\$0.00	NA 0	
Total		79	\$20,217,453.74	100% 0	\$0.00	0	\$0.0
3138AHUK0	BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,488,337.75		\$0.00	NA 0	
Total		33	\$9,850,824.92	100% 0	\$0.00	0	\$0.0
3138AHUL8	BANK OF AMERICA, N.A.	95	\$26,853,354.29		\$0.00	NA 0	
	Unavailable	97	\$23,262,408.43		\$0.00	NA 0	·
Total		192	\$50,115,762.72	100% 0	\$0.00	0	\$0.0
3138AHUM6	BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$780,925.94		\$0.00	NA 0	
Total		28	\$2,047,830.77	100% 0	\$0.00	0	\$0.0
3138AHUN4	BANK OF AMERICA, N.A.	11	\$1,292,711.24	64.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$715,118.15		\$0.00	NA 0	\$0.0
Total		17	\$2,007,829.39	100% 0	\$0.00	0	\$0.0
3138AHUP9	BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$474,477.29	23.69% 0	\$0.00	NA 0	\$0.0

Total		21	\$2,002,929.29	100% 0	\$0.00	(	\$0.0
3138AHUQ7	BANK OF AMERICA, N.A.	36	\$3,483,905.18	71.21% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$1,408,510.44	28.79% 0	\$0.00	NA (	\$0.0
Total		50	\$4,892,415.62	100% 0	\$0.00	(	\$0.0
3138AHUR5	BANK OF AMERICA, N.A.	157	\$38,357,035.40	76.23% 0	\$0.00	NA (	\$0.0
	Unavailable	38	\$11,960,316.91	23.77% 0	\$0.00	NA (	
Total		195	\$50,317,352.31	100% 0	\$0.00	(	\$0.0
3138AHUS3	BANK OF AMERICA, N.A.	10	\$2,778,423.87	100% 0	\$0.00	NA	\$0.0
Total		10	\$2,778,423.87	100% 0	\$0.00	(	\$0.0
3138AHUT1	BANK OF AMERICA, N.A.	19	\$5,033,317.87	82.63% 0	\$0.00	NA (	\$0.0
	Unavailable	5	\$1,057,725.57	17.37% 0	\$0.00	NA (	\$0.0
Total		24	\$6,091,043.44	100% 0	\$0.00	(	\$0.0
	D.1377.0E.137ED7G1						1
3138AHUU8	BANK OF AMERICA, N.A.	13	\$3,200,318.22	90.86% 0	\$0.00	NA	
	Unavailable	1	\$322,114.81	9.14% 0	\$0.00	NA (	1 1
Total		14	\$3,522,433.03	100% 0	\$0.00	(	\$0.0
3138AHUV6	BANK OF AMERICA, N.A.	11	\$2,564,160.60	91.53% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$237,300.00	8.47% 0	\$0.00	NA (	\$0.0
Total		12	\$2,801,460.60	100% 0	\$0.00	(	\$0.0
3138AHUW4	BANK OF AMERICA, N.A.	7	\$1,348,830.38	100% 0	\$0.00	NA (	\$0.0
Total		7	\$1,348,830.38	100% 0	\$0.00	(	\$0.0
	DANK OF ALTERIA						
3138AHUX2	BANK OF AMERICA, N.A.	15	\$2,404,068.84		\$0.00	NA (	
ļ	Unavailable	2	\$318,252.68	11.69% 0	\$0.00	NA (	1 1
Total		17	\$2,722,321.52	100% 0	\$0.00	(	\$0.0
3138AHUY0	BANK OF AMERICA, N.A.	16	\$1,898,283.83	64.33% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,052,505.46	35.67% 0	\$0.00	NA (	\$0.0
Total		25	\$2,950,789.29	100% 0	\$0.00	(	\$0.0
3138AHUZ7	BANK OF AMERICA,	29	\$6,420,791.54	85.91% 0	\$0.00	NA (	\$0.0

	N.A.		I		I			
	Unavailable	5	\$1,052,805.64	14.09% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,473,597.18	100% 0	\$0.00		0	\$0.0
3138AHV29	BANK OF AMERICA, N.A.	40	\$9,488,004.76	94.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$531,814.78	5.31% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,019,819.54	100% 0	\$0.00		0	\$0.0
3138AHV37	BANK OF AMERICA, N.A.	65	\$18,282,767.02	91.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,755,248.21	8.76% 0	\$0.00	NA	0	\$0.0
Total		71	\$20,038,015.23	100% 0	\$0.00		0	\$0.0
3138AHV45	BANK OF AMERICA, N.A.	32	\$7,304,037.57	91.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$703,269.90	8.78% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,007,307.47	100% 0	\$0.00		0	\$0.0
3138AHV52	BANK OF AMERICA, N.A.	13	\$3,991,662.00	39.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,057,893.01	60.28% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,049,555.01	100% 0	\$0.00		0	\$0.0
3138AHV60	BANK OF AMERICA, N.A.	11	\$992,213.32	95.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$44,258.06	4.27% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,036,471.38	100% 0	\$0.00		0	\$0.0
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$280,588.79		\$0.00	NA	0	\$0.0
Total		19	\$2,621,985.79	100% 0	\$0.00		0	\$0.0
3138AHV86	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$245,734.46	8.55% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,873,406.27	100% 0	\$0.00		0	\$0.0
3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$303,226.70	3.73% 0	\$0.00	NA	$\cap$	\$0.0
	Ullavallaule	1	\$303,220.70	3.73700	\$0.00	INA	U	ψ0.0

3138AHVA1	BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,795,607.47	19.27% 0	\$0.00	NA	0	\$0.0
Total		114	\$30,073,685.44	100% 0	\$0.00		0	\$0.0
3138AHVB9	BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$491,408.84	9.79% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,021,800.84	100% 0	\$0.00		0	\$0.0
3138AHVC7	BANK OF AMERICA, N.A.	18	\$4,329,267.00		\$0.00	NA	0	\$0.0
	Unavailable	3	\$721,400.00	14.28% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,050,667.00	100% 0	\$0.00		0	\$0.0
3138AHVD5	BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,900,505.58	38.73% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,071,998.04	100% 0	\$0.00		0	\$0.0
3138AHVE3	BANK OF AMERICA,	29	\$7,386,078.00	73.78% 0	\$0.00	NA	0	\$0.0
5130/HTVL3	N.A.							
T-4-1	Unavailable	10	\$2,624,822.33	26.22% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,010,900.33	100% 0	\$0.00		<u> </u>	\$0.0
3138AHVF0	BANK OF AMERICA, N.A.	62	\$15,139,936.94	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$15,139,936.94	100% 0	\$0.00		0	\$0.0
3138AHVG8	BANK OF AMERICA, N.A.	18	\$5,009,099.47	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,009,099.47	100% 0	\$0.00		0	\$0.0
3138AHVH6	BANK OF AMERICA, N.A.	38	\$10,066,573.37	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,066,573.37	100% 0	\$0.00		0	\$0.0
3138AHVJ2	BANK OF AMERICA, N.A.	37	\$10,087,472.95	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,087,472.95	100% 0	\$0.00		0	\$0.0
3138AHVK9	BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,124,262.83	14.1% 0	\$0.00	NA	0	\$0.0
Total		128	+=,-= :,= ==.	100% 0	'		_	

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3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$960,618.79	2.39% 0	\$0.00	NA	0	\$0.0
Total		166	\$40,179,531.55	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA							
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$663,990.13	4.39% 0	\$0.00	NA	0	\$0.0
Total		249	\$15,113,836.53	100% 0	\$0.00		0	\$0.0
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,895,537.00	38.97% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,126,944.71	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA							
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,725,672.42	74.25% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,017,942.98	100% 0	\$0.00		0	\$0.0
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$692,150.00	3.47% 0	\$0.00	NA	0	\$0.0
Total		206	\$19,960,684.97	100% 0	\$0.00		0	\$0.0
3138AHVR4	BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,244,816.74	9.63% 0	\$0.00	NA	0	\$0.0
Total		299	\$75,230,773.93	100% 0	\$0.00		0	\$0.0
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,147,994.18	51.24% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,047,608.56	100% 0	\$0.00		0	\$0.0
3138AHVT0	BANK OF AMERICA, N.A.	22	\$6,132,060.68	60.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,931,699.50	39.07% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,063,760.18	100% 0	\$0.00		0	\$0.0
3138AHVU7	BANK OF AMERICA, N.A.	136	\$31,916,840.95	90.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,304,675.30	9.38% 0	\$0.00	NA	0	\$0.0
Total		150	\$35,221,516.25	100% 0	\$0.00		0	\$0.0
3138AHVV5	BANK OF AMERICA,	93	\$21,566,704.77	97.23% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$615,419.73	2.77% 0	\$0.00	NA	0	\$0.0
Total		96	\$22,182,124.50	100% 0	\$0.00		0	\$0.0
3138AHVW3	BANK OF AMERICA, N.A.	134	\$36,703,699.95	91.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,578,037.32	8.88% 0	\$0.00	NA	0	\$0.0
Total		144	\$40,281,737.27	100% 0	\$0.00	(	0	\$0.0
3138AHVX1	BANK OF AMERICA, N.A.	102	\$25,655,667.16	84.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,631,278.80	15.29% 0	\$0.00	NA	0	\$0.0
Total		119	\$30,286,945.96	100% 0	\$0.00	(	0	\$0.0
3138AHVY9	BANK OF AMERICA, N.A.	73	\$18,507,406.26	92.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,595,505.85	7.94% 0	\$0.00	NA	0	\$0.0
Total		79	\$20,102,912.11	100% 0	\$0.00	(	0	\$0.0
3138AHVZ6	BANK OF AMERICA, N.A.	59	\$13,898,183.68	92.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,166,816.00	7.75% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,064,999.68	100% 0	\$0.00		0	\$0.0
3138AHWA0	PNC BANK, N.A.	19	\$2,418,534.04	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,418,534.04	100% 0	\$0.00		0	\$0.0
3138AHWB8	PNC BANK, N.A.	23	\$3,104,140.08	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,104,140.08	100% 0	\$0.00	ı	0	\$0.0
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,714,977.39	76.9% 0	\$0.00	NA	0	\$0.0
Total		53	\$12,632,783.86	100% 0	\$0.00	(	0	\$0.0
3138AHY59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,566,012.85	100% 0	\$0.00	(	0	\$0.0
3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,134,834.05	100% 0	\$0.00		0	\$0.0
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3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,599,432.89	78.94% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,292,913.41	100% 0	\$0.00		0	\$0.0
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3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$24,345,849.71	59.59% 0	\$0.00	NA	0	\$0.0
Total		161	\$40,854,027.05	100% 0	\$0.00		0	\$0.0
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3138AHY91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$35,543,500.12	33.32% 0	\$0.00	NA	0	\$0.0
Total		443	\$106,679,955.13	100% 0	\$0.00		0	\$0.0
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3138AHYZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,021,503.17	75.19% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,358,483.00	100% 0	\$0.00		0	\$0.0
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3138AHZA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,057,285.40	5.48% 0	\$0.00	NA	0	\$0.0
Total		198	\$19,291,410.31	100% 0	\$0.00	-	0	\$0.0
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3138AHZB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$306,577.45	5.53% 0	\$0.00	NA	0	\$0.0
Total		57	\$5,542,623.12	100% 0	\$0.00		0	\$0.0
			,					
3138AHZC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$491,422.89	5.24% 0	\$0.00	NA	0	\$0.0
Total		130	\$9,386,660.16	100% 0	\$0.00		0	\$0.0
3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53% 0	\$0.00	NA	0	\$0.0
	TT.,	2	\$210,700,01	4 4707 0	¢0.00	D.T.A	0	\$0.0
	Unavailable	3	\$219,700.01	4.47% 0	\$0.00	NA	U	\$0.0

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	JPMORGAN CHASE		±=====================================	22.24740	±2.00			
3138AHZE9	BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$446,432.62	11.16% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,002,061.54	100% 0	\$0.00		0	\$0.0
	QUICKEN LOANS	1 22	†10 000 005 14	22.50(0)	<b>\$2.00</b>	3.T.A		<b>*</b> 0.0
3138AHZF6	INC.	82	\$19,838,325.14		\$0.00	NA		\$0.0
	Unavailable	1	\$79,882.14		\$0.00	NA	0	\$0.0
Total		83	\$19,918,207.28	100% 0	\$0.00		0	\$0.0
3138AHZG4	QUICKEN LOANS INC.	85	\$19,870,351.21	100% 0	\$0.00	NA	0	\$0.0
Total		85	\$19,870,351.21	100% 0	\$0.00		0	\$0.0
3138AHZH2	QUICKEN LOANS INC.	79	\$20,150,975.00	98.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$350,000.00	1.71% 0	\$0.00	NA	0	\$0.0
Total		80	\$20,500,975.00	100% 0	\$0.00		0	\$0.0
3138AHZJ8	QUICKEN LOANS INC.	105	\$24,128,850.00	97.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$725,000.00	2.92% 0	\$0.00	NA	0	\$0.0
Total		107	\$24,853,850.00	100% 0	\$0.00		0	\$0.0
3138AHZK5	QUICKEN LOANS INC.	75	\$19,776,473.00	98.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$240,000.00		\$0.00	NA	0	\$0.0
Total		76	\$20,016,473.00	100% 0	\$0.00		0	\$0.0
3138AJ3N0	Unavailable	14	\$4,800,520.00	100% 0	\$0.00	NA	0	\$0.0
Total	O MAT WILLIAM	14	\$4,800,520.00		\$0.00		0	\$0.0
3138AJ3R1	Unavailable	4	\$1,035,017.54	100% 0	\$0.00	NA	0	\$0.0
Total	O Hu v minuo i	4	\$1,035,017.54		\$0.00	*	0	\$0.0
3138AJ3S9	Unavailable	16	\$4,350,852.72	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaole	16	\$4,350,852.72	100% 0	\$0.00	1 17 7	0	\$0.0
2120 A 12T7	Unavailable	14	¢4 411 496 00	100% 0	\$0.00	NI A	0	\$0.0
3138AJ3T7 Total	Uliavaliable	14 14	\$4,411,486.00 <b>\$4,411,486.00</b>		\$0.00 <b>\$0.00</b>	NA	n n	\$0.0 <b>\$0.0</b>
1 Otai		14	<u>74,411,400.00</u>	100 %	Φυ.υυ		U	Φ <b>υ.</b> υ
3138AJ5P3	LAKE MICHIGAN CREDIT UNION	1	\$92,800.00		\$0.00	NA		\$0.0
	Unavailable	18	\$1,434,675.02	93.92% 0	\$0.00	NA	0	\$0.0

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Total		19	\$1,527,475.02	100% 0	\$0.00	0	\$0.0
3138AJ5R9	Unavailable	17	\$1,342,777.70	100% 0	\$0.00	NA 0	\$0.0
Total	O III V III III II II	17	\$1,342,777.70	100% 0	\$0.00	0	\$0.0
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3138AJ5V0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96		\$0.00	NA 0	
Total		16	\$1,721,854.96	100% 0	\$0.00	0	\$0.0
3138AJ5W8	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$654,150.00	6.87% 0	\$0.00	NA 0	\$0.0
Total		55	\$9,525,079.75	100% 0	\$0.00	0	\$0.0
3138AJ5X6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$487,277.55	15.49% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,145,650.32	100% 0	\$0.00	0	\$0.0
3138AJ5Y4	PNC BANK, N.A.	31	\$3,856,830.25	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,856,830.25	100% 0	\$0.00	0	\$0.0
3138AJ5Z1	EVERBANK	5	\$811,675.70	79.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$209,926.05		\$0.00	NA 0	
Total		6	\$1,021,601.75	100% 0	\$0.00	0	\$0.0
3138AJ6A5	EVERBANK	20	\$2,884,647.67	50.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,882,394.22	49.98% 0	\$0.00	NA 0	
Total		32	\$5,767,041.89	100% 0	\$0.00	0	\$0.0
3138AJ6B3	EVERBANK	24	\$6,621,429.70	83.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,335,087.10		\$0.00	NA 0	
Total		27	\$7,956,516.80	100% 0	\$0.00	0	\$0.0
3138AJ6C1	EVERBANK	37	\$9,300,172.03	29.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$22,248,663.86		\$0.00	NA 0	
Total		110	\$31,548,835.89	100% 0	\$0.00	0	\$0.0
3138AJ6D9	EVERBANK	8	\$1,588,044.28	17.22% 0	\$0.00	NA 0	\$0.0
010011002	Unavailable	30	\$7,632,996.18		\$0.00	NA 0	
Total		38	\$9,221,040.46	100% 0	\$0.00	0	\$0.0
3138AJ6E7	EVERBANK	6	\$657,723.30	34.18% 0	\$0.00	NA 0	\$0.0
3136AJ0E/	EVENDANK	U	\$057,725.50	34.10700	\$U.UU	INAU	J.UQ

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	Unavailable	9	\$1,266,448.67	65.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,924,171.97	100% 0	\$0.00	0	\$0.0
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,709,688.27	68.48% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,877,646.40	100% 0	\$0.00	0	\$0.0
3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,733,464.14	37.92% 0	\$0.00	NA 0	\$0.0
Total		76	\$9,845,753.38	100% 0	\$0.00	0	\$0.0
3138AJ6H0	EVERBANK	25	\$4,111,445.26	59.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,748,398.34	40.07% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,859,843.60	100% 0	\$0.00	0	\$0.0
3138AJ6J6	EVERBANK	8	\$772,534.75		\$0.00	NA 0	\$0.0
	Unavailable	9	\$880,244.10		\$0.00	NA 0	\$0.0
Total		17	\$1,652,778.85	100% 0	\$0.00	0	\$0.0
3138AJ6L1	EVERBANK	15	\$3,664,821.89		\$0.00	NA 0	
	Unavailable	17	\$4,832,447.97	56.87% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,497,269.86	100% 0	\$0.00	0	\$0.0
2120 A ICMO	EVEDDANIZ	25	¢1 722 000 76	77.2407.0	¢0.00	NIA O	¢0.0
3138AJ6M9	EVERBANK	25	\$1,723,909.76		\$0.00	NA 0	\$0.0
T 4 1	Unavailable	7	\$505,094.53		\$0.00	NA 0	\$0.0
Total		32	\$2,229,004.29	100% 0	\$0.00	U	\$0.0
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71% 0	\$0.00	NA 0	\$0.0
DIJOAJOIN	Unavailable	8	\$2,096,719.85	63.29% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$3,313,100.72	100% 0	\$0.00	11710	\$ <b>0.0</b>
Total		10	ψ5,515,100.72	100 /6 0	ψο.σσ		ΨΟ•Ο
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,676,802.84	59.69% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,809,259.92	100% 0	\$0.00	0	\$0.0
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3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,774,394.00	73.49% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,414,500.93	100% 0	\$0.00	0	\$0.0
			·				
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$688,614.24	49.96% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,378,242.83	100% 0	\$0.00	0	\$0.0
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$495,286.88	20.97% 0	\$0.00	NA 0	\$0.0

Total		24	\$2,362,321.58	100% 0	\$0.00	0	\$0.0
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3138AJ6T4	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,083,676.41	100% 0	\$0.00	0	\$0.0
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100% 0	\$0.00	NA 0	
Total		17	\$5,075,877.72	100% 0	\$0.00	0	\$0.0
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,201,911.14	100% 0	\$0.00	0	\$0.0
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3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23% 0	\$0.00	NA 0	
	Unavailable	2	\$524,924.06		\$0.00	NA 0	
Total		4	\$1,098,869.88	100% 0	\$0.00	0	\$0.0
3138AJB35	GMAC MORTGAGE, LLC	6	\$1,394,824.61	42.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,880,600.00		\$0.00	NA 0	
Total		12	\$3,275,424.61	100% 0	\$0.00	0	\$0.0
3138AJB43	GMAC MORTGAGE, LLC	2	\$259,592.58	20.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,014,827.34	79.63% 0	\$0.00	NA 0	
Total		10	\$1,274,419.92	100% 0	\$0.00	0	\$0.0
3138AJB50	GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$62,812,097.61	97.89% 0	\$0.00	NA 0	\$0.0
Total		92	\$64,168,286.09	100% 0	\$0.00	0	\$0.0
3138AJB68	Unavailable	14	\$10,583,392.18	100% 0	\$0.00	NA 0	\$0.0
Total	o na i anacio	14	\$10,583,392.18	100% 0	\$0.00	0	\$0.0
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3138AJB84	GMAC MORTGAGE, LLC	6	\$1,714,000.00		\$0.00	NA 0	
	Unavailable	106	\$32,954,907.49	95.06% 0	\$0.00	NA 0	
Total		112	\$34,668,907.49	100% 0	\$0.00	0	\$0.0
3138AJB92	GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02% 0	\$0.00	NA 0	\$0.0

	Thoughblo	T 52	¢12 924 022 60	70.98% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	53 <b>74</b>	\$13,824,022.60		\$0.00 <b>\$0.00</b>	NAU	
1 Otai		/4	\$19,475,468.62	100% 0	\$0.00		\$0.0
3138AJBP6	GMAC MORTGAGE, LLC	2	\$202,900.00	20.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$798,920.00	79.75% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,001,820.00	100% 0	\$0.00	0	\$0.0
3138AJBQ4	GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$4,761,126.95	73.71% 0	\$0.00	NA 0	
Total		93	\$6,459,095.66	100% 0	\$0.00	0	\$0.0
3138AJBR2	GMAC MORTGAGE, LLC	2	\$263,575.00	9.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,590,984.93	90.77% 0	\$0.00	NA 0	
Total		22	\$2,854,559.93	100% 0	\$0.00	0	\$0.0
3138AJBS0	GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$17,560,386.76		\$0.00	NA 0	
Total		90	\$19,158,725.63	100% 0	\$0.00	0	\$0.0
3138AJBT8	GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$8,154,100.41	63.6% 0	\$0.00	NA 0	\$0.0
Total		79	\$12,820,368.88	100% 0	\$0.00	0	\$0.0
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	189	\$53,718,746.94		\$0.00	NA 0	
Total		262	\$72,322,665.75	100% 0	\$0.00	0	\$0.0
3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,344,445.18		\$0.00	NA 0	\$0.0
Total		45	\$4,354,605.03	100% 0	\$0.00	0	\$0.0
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,543,344.46		\$0.00	NA 0	\$0.0
Total		43	\$5,594,416.11	100% 0	\$0.00	0	\$0.0
3138AJBY7	GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,129,837.67	50.35% 0	\$0.00	NA 0	\$0.0

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Total	<del></del>	14	\$2,243,810.77	100% 0	\$0.00		0	\$0.0
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,821,993.32	66.76% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,217,933.85	100% 0	\$0.00		0	\$0.0
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,404,780.00		\$0.00	NA	0	\$0.0
Total		28	\$7,483,963.62	100% 0	\$0.00		0	\$0.0
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$26,164,945.37	93.43% 0	\$0.00	NA	0	\$0.0
Total		101	\$28,003,460.92	100% 0	\$0.00	_ <del>-</del>	0	\$0.0
3138AJC42	GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$37,507,538.48	85.72% 0	\$0.00	NA	0	\$0.0
Total		154	\$43,756,159.73	100% 0	\$0.00		0	\$0.0
3138AJC59	GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$17,091,696.85	92.32% 0	\$0.00	NA	0	\$0.0
Total		114	\$18,514,491.08		\$0.00		0	\$0.0
3138AJC67	GMAC MORTGAGE, LLC	1	\$294,500.00	0.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$30,755,206.95	99.05% 0	\$0.00	NA	1 1	\$0.0
Total		119	\$31,049,706.95	100% 0	\$0.00		0	\$0.0
3138AJC75	GMAC MORTGAGE, LLC	1	\$257,364.25		\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,434,318.73		\$0.00	NA	0	\$0.0
Total		9	\$2,691,682.98	100% 0	\$0.00		0	\$0.0
3138AJC83	GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$7,483,401.90		\$0.00	NA	0	\$0.0
Total		133	\$8,588,201.90	100% 0	\$0.00		0	\$0.0
3138AJC91	GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$11,013,709.70		\$0.00	NA		\$0.0
Total		130	\$12,664,332.05	100% 0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,		4					
3138AJCA8	LLC	3	\$749,938.09	22.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,579,589.77	77.48% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,329,527.86	100% 0	\$0.00		0	\$0.0
3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,135,387.07	82.34% 0	\$0.00	NA	0	\$0.0
Total		44	\$7,451,455.40	100% 0	\$0.00		0	\$0.0
3138AJCC4	GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$38,357,674.46	95.79% 0	\$0.00	NA	0	\$0.0
Total		145	\$40,044,865.64	100% 0	\$0.00		0	\$0.0
3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,793,592.71	93% 0	\$0.00	NA	0	\$0.0
Total		130	\$18,058,045.74	100% 0	\$0.00		0	\$0.0
3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$20,411,207.90	98.93% 0	\$0.00	NA	0	\$0.0
Total		81	\$20,631,207.90	100% 0	\$0.00	l	0	\$0.0
3138AJCF7	GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$20,875,419.50		\$0.00	NA	0	\$0.0
Total		96	\$26,201,306.02	100% 0	\$0.00		0	\$0.0
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$12,774,645.98	87.85% 0	\$0.00	NA	0	\$0.0
Total		89	\$14,541,361.98	100% 0	\$0.00		0	\$0.0
3138AJCH3	Unavailable	41	\$11,046,750.93	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,046,750.93	100% 0	\$0.00		0	\$0.0
3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48		\$0.00	NA		\$0.0
	Unavailable	110	\$10,801,893.77	80.6% 0	\$0.00	NA	0	\$0.0
Total		137	\$13,401,799.25	100% 0	\$0.00		0	\$0.0
3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98% 0	\$0.00	NA	0	\$0.0

	Unavailable	29	\$6,459,742.64	47.02% 0	\$0.00	NA (	)	\$0.0
Total		60	\$13,737,238.09	100% 0	\$0.00		0	\$0.0
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3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98% 0	\$0.00	NA	o 	\$0.0
	Unavailable	78	\$10,710,882.91	78.02% 0	\$0.00	NA	)	\$0.0
Total		100	\$13,728,248.31	100% 0	\$0.00		0	\$0.0
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3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43% 0	\$0.00	NA	)	\$0.0
	Unavailable	7	\$1,996,587.75	29.57% 0	\$0.00	NA	)	\$0.0
Total		24	\$6,752,073.75	100% 0	\$0.00	(	0	\$0.0
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3138AJCN0	GMAC MORTGAGE, LLC	7	\$1,340,446.00		\$0.00	NA		\$0.0
	Unavailable	96	\$23,581,985.06	94.62% 0	\$0.00	NA		\$0.0
Total		103	\$24,922,431.06	100% 0	\$0.00	(	0	\$0.0
3138AJCP5	GMAC MORTGAGE,	18	\$4,581,917.17	42.79% 0	\$0.00	NA	0	\$0.0
	LLC				·			
Total	Unavailable	22 40	\$6,126,154.34 <b>\$10,708,071.51</b>	57.21% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) n	\$0.0 <b>\$0.0</b>
1 Otai		40	\$10,700,071.31	100 % 0	\$0.00	-	1	<b>Φυ.</b> υ
3138AJCQ3	Unavailable	41	\$10,107,306.54	100% 0	\$0.00	NA (	5	\$0.0
Total		41	\$10,107,306.54	100% 0	\$0.00		0	\$0.0
3138AJCS9	GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55% 0	\$0.00	NA	)	\$0.0
	Unavailable	160	\$47,757,981.46	95.45% 0	\$0.00	NA (	)	\$0.0
Total		169	\$50,032,860.19	100% 0	\$0.00		)	\$0.0
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3138AJCT7	GMAC MORTGAGE, LLC	9	\$2,370,459.75		\$0.00	NA	)	\$0.0
	Unavailable	63	\$16,378,867.62	87.36% 0	\$0.00	NA (	)	\$0.0
Total		72	\$18,749,327.37	100% 0	\$0.00	(	)	\$0.0
3138AJCU4	Unavailable	7	\$1,093,953.17	100% 0	\$0.00	NA (	_	\$0.0
Total	Ullavallabic	7	\$1,093,953.17 \$1,093,953.17	100% 0	\$0.00 <b>\$0.00</b>	11/7	) N	\$0.0 <b>\$0.0</b>
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3138AJCW0	GMAC MORTGAGE, LLC	1	\$131,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$24,889,945.58	99.47% 0	\$0.00	NA (	0	\$0.0
Total		78	\$25,021,445.58		\$0.00		0	\$0.0
3138AJCX8	GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94% 0	\$0.00	NA	)	\$0.0

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	Unavailable	102	\$12,026,119.76	91.06% 0	\$0.00	NA	0	\$0.0
Total		112	\$13,206,554.86	100% 0	\$0.00		0	\$0.0
3138AJCY6	GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,711,861.56	82.28% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,803,019.18	100% 0	\$0.00		0	\$0.0
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3138AJCZ3	GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$19,966,156.47	93.56% 0	\$0.00	NA	0	\$0.0
Total		155	\$21,340,451.47	100% 0	\$0.00		0	\$0.0
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3138AJD33	GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,023,707.72	86.12% 0	\$0.00	NA	0	\$0.0
Total		48	\$12,800,807.72	100% 0	\$0.00		0	\$0.0
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3138AJD58	GMAC MORTGAGE, LLC	2	\$134,500.00	2.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$4,814,865.69	97.28% 0	\$0.00	NA	0	\$0.0
Total		83	\$4,949,365.69	100% 0	\$0.00		0	\$0.0
		+					igg	
3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32		\$0.00	NA		\$0.0
	Unavailable	37	\$3,485,230.26		\$0.00	NA	0	\$0.0
Total		38	\$3,580,502.58	100% 0	\$0.00		0	\$0.0
		+						
3138AJD74	Unavailable	22	\$2,595,360.20		\$0.00	NA	0	\$0.0
Total		22	\$2,595,360.20	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+-+					+	
3138AJD82	LLC	2	\$638,000.00	19.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,565,719.24	80.09% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,203,719.24	100% 0	\$0.00		0	\$0.0
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,626,739.48	95.08% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,762,589.48	100% 0	\$0.00		0	\$0.0
		+					+	
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,417,210.93	85.33% 0	\$0.00	NA	0	\$0.0
Total		74	\$8,692,564.28	100% 0	\$0.00		0	\$0.0

3138AJDB5	GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$13,744,551.94	66.59% 0	\$0.00	NA 0	\$0.0
Total		87	\$20,641,774.48		\$0.00	0	\$0.0
<u> </u>	CALCAGORICACE	++		<del>                                     </del>	<del></del>		
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$9,363,476.84	82.83% 0	\$0.00	NA 0	\$0.0
Total		81	\$11,304,834.10		\$0.00	0	\$0.0
<u> </u>	CMACMORTGACE	+		<del></del>			
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,574,950.07	48.58% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,359,210.53	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+++		<u> </u>			
3138AJDE9	LLC	13	\$3,222,323.91	9.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$31,581,069.11	90.74% 0	\$0.00	NA 0	
Total		138	\$34,803,393.02	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+-+			<del></del>	<del></del>	
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,748,622.60	63.46% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,634,020.74	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+++					
3138AJDG4	LLC	2	\$311,600.00	4.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,018,058.00	11	\$0.00	NA 0	1
Total		39	\$6,329,658.00	100% 0	\$0.00	0	\$0.0
3138AJDH2	Unavailable	43	\$10,763,833.85	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliaole	43	\$10,763,833.85 \$10,763,833.85		\$0.00	0	
			T,				
3138AJDJ8	GMAC MORTGAGE,	2	\$242,903.80	21.51% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	6	\$886,519.06		\$0.00	NA 0	
Total	Ullavailaute	8	\$1,129,422.86		\$0.00	0	\$0.0 \$0.0
3138AJDK5	GMAC MORTGAGE, LLC	6	\$872,088.90	18.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,836,227.28		\$0.00	NA 0	\$0.0
Total		29	\$4,708,316.18	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	++		<del></del>	<del></del>		
3138AJDL3	LLC	19	\$2,902,378.15		\$0.00	NA 0	
	Unavailable	38	\$5,698,970.09	66.26% 0	\$0.00	NA 0	\$0.0

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Total		57	\$8,601,348.24	100% 0	\$0.00		0	\$0.0
							$\prod$	
3138AJDM1	GMAC MORTGAGE, LLC	2	\$479,350.00		\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,570,293.06		\$0.00	NA	0	\$0.0
Total		92	\$25,049,643.06	100% 0	\$0.00		0	\$0.0
3138AJDQ2	Unavailable	14	\$1,764,176.52	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,764,176.52	100% 0	\$0.00		0	\$0.0
3138AJDR0	GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$24,029,383.64	95.82% 0	\$0.00	NA	0	\$0.0
Total		99	\$25,078,629.71	100% 0	\$0.00		0	\$0.0
3138AJDS8	GMAC MORTGAGE, LLC	3	\$212,350.00	15.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,180,014.86	11	\$0.00	NA	0	\$0.0
Total		20	\$1,392,364.86	100% 0	\$0.00		0	\$0.0
3138AJDT6	GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,000,600.00		\$0.00	NA	0	\$0.0
Total		22	\$2,158,341.91	100% 0	\$0.00		0	\$0.0
3138AJDU3	GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,134,907.36	11	\$0.00	NA	0	\$0.0
Total		24	\$3,235,535.00	100% 0	\$0.00		0	\$0.0
3138AJDY5	Unavailable	9	\$2,706,141.37	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,706,141.37	100% 0	\$0.00		0	\$0.0
3138AJDZ2	GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$94,049,984.79		\$0.00	NA	0	\$0.0
Total		345	\$98,524,060.73	100% 0	\$0.00		0	\$0.0
3138AJE99	LAKE MICHIGAN CREDIT UNION	1	\$105,872.63		\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,027,740.27	95.04% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,133,612.90	100% 0	\$0.00		0	\$0.0
3138AJEB4	Unavailable	15	\$3,518,888.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,518,888.00	100% 0	\$0.00		0	\$0.0

3138AJEE8	Unavailable	17	\$4,208,241.25	100% 0	\$0.00	NA	0	\$0.0
<b>Fotal</b>		17	\$4,208,241.25	100% 0	\$0.00		0	\$0.0
3138AJEG3	GMAC MORTGAGE, LLC	2	\$391,850.00	13.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,421,956.39	86.07% 0	\$0.00	NA	0	\$0.0
<u> </u>		13	\$2,813,806.39	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,							
3138AJEK4	LLC	34	\$8,259,044.18	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,259,044.18	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,							
3138AJER9	LLC	4	\$2,767,417.21	3.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$72,294,464.07	96.31% 0	\$0.00	NA	0	\$0.0
Total		108	\$75,061,881.28	100% 0	\$0.00		0	\$0.0
3138AJES7	METLIFE BANK, NA	28	\$2,502,510.49	92.71% 0	\$0.00	NA	0	\$0.0
71301131237	Unavailable	2	\$196,867.00		\$0.00	NA		\$0.0
Γotal	Chavanaore	30	\$2,699,377.49	100% 0	\$0.00	1111	0	\$0.0
1120 A VETTS	A CERT YEE DANK AND		<b>#1</b> 002 000 00	72.446(0	Φ0.00	27.4	0	Φ0.0
3138AJET5	METLIFE BANK, NA	2	\$1,883,908.00		\$0.00	NA		\$0.0
Fotal	Unavailable	6	\$681,200.00 <b>\$2,565,108.00</b>	26.56% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
			ψ <b>2,000,100,00</b>	100 /0 0	Ψ0.00			ΨΟΨΟ
3138AJEU2	METLIFE BANK, NA	6	\$2,270,000.00	95.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,000.00	4.54% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,378,000.00	100% 0	\$0.00		0	\$0.0
B138AJEV0	METLIFE BANK, NA	39	\$9,373,569.30	87.67% 0	\$0.00	NA	0	\$0.0
71301131210	Unavailable	4	\$1,318,000.00		\$0.00	NA		\$0.0
Γotal	Chavanaore	43	\$10,691,569.30		\$0.00	1111	0	\$0.0
2120 A IEWO	METHED AND NA	20	\$10,692,011.66	92 260 0	\$0.00	NT A	0	¢Ω (
B138AJEW8	METLIFE BANK, NA Unavailable	38 7	\$10,692,011.66		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	45	\$12,981,573.66		\$0.00 \$0.00	IVA	0	\$0.0
3138AJEX6	METLIFE BANK, NA	13	\$4,100,527.39		\$0.00	NA		\$0.0
D 4 1	Unavailable	3	\$599,000.00		\$0.00	NA	0	\$0.0
<u> </u>		16	\$4,699,527.39	100% 0	\$0.00		U	\$0.0
3138AJF23	BANK OF AMERICA,	7	\$1,674,988.00	81.05% 0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	1						\$0.0
Fotal	UHAVAHAUK	_				INA	0	\$0.0 <b>\$0.</b> 0
i Otai		O	Ψ2,000,102.13	100 /0 0	ψυ.υυ		<b>J</b>	φυ.υ
Total	Unavailable	8	\$391,721.75 <b>\$2,066,709.75</b>		\$0.00 <b>\$0.00</b>	NA		0 0

BANK OF AMERICA,								
N.A.	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.0
	39	\$10,045,598.00	100%	0	\$0.00		0	\$0.0
TANK OF AMERICA	<del>                                     </del>			$\vdash$	-		$oldsymbol{arphi}$	
N.A.	11	\$2,376,783.00			\$0.00		Ш	\$0.0
Unavailable	2	\$631,460.02		-	\$0.00	NA	0	\$0.0
	13	\$3,008,243.02	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.0
	7	\$2,237,249.56	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.0
	43	\$5,043,901.05	100%	0	\$0.00		0	\$0.0
							Ц	
BANK OF AMERICA, N.A.	56	\$14,565,992.46	96.15%	0	\$0.00		Ш	\$0.0
Unavailable	1	\$583,330.13			\$0.00	NA	0	\$0.0
	57	\$15,149,322.59	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.0
	123	\$30,301,167.49	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.0
	19	\$1,014,790.00	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$2,588,848,40	100%	0	\$0.00	NA	0	\$0.0
O HWY WING TO	20	\$2,588,848.40			\$0.00		0	\$0.0
OTONIC ATE				-			H	
MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.0
	1 1		4000		ΦΩ ΩΩ		اما	<b>ሰ</b> ል ል
	25	\$5,409,247.84	100%	U	\$0.00		0	\$0.0
Unavailable	<b>25</b>	\$5,409,247.84 \$6,001,070.09	100%		\$0.00	NA	Ĭ	<b>\$0.0</b> \$0.0
	BANK OF AMERICA, N.A. Unavailable  STONEGATE MORTGAGE	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  2  7  BANK OF AMERICA, N.A.  43  BANK OF AMERICA, N.A.  Unavailable  1  57  BANK OF AMERICA, N.A.  Unavailable  1  57  BANK OF AMERICA, N.A.  Unavailable  1  14  Unavailable  9  123  BANK OF AMERICA, N.A.  Unavailable  9  123  BANK OF AMERICA, N.A.  Unavailable  1  Unavailable  1  Unavailable  1  19  Unavailable  10  STONEGATE MORTGAGE  12	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. BANK OF AM	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  2 \$631,460.02 20.99% 0  13 \$3,008,243.02 100% 0  BANK OF AMERICA, N.A.  Unavailable  2 \$623,049.56 27.85% 0  7 \$2,237,249.56 100% 0  BANK OF AMERICA, N.A.  43 \$5,043,901.05 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$583,330.13 3.85% 0  57 \$15,149,322.59 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$27,773,042.31 91.66% 0  Unavailable  9 \$2,528,125.18 8.34% 0  123 \$30,301,167.49 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$59,150.00 5.83% 0  Unavailable  1 \$59,150.00 5.83% 0  Unavailable  1 \$59,5640.00 94.17% 0  Unavailable  1 \$59,150.00 5.83% 0  Unavailable  20 \$2,588,848.40 100% 0  STONEGATE  MORTGAGE  12 \$2,605,860.00 48.17% 0	BANK OF AMERICA, N.A.   11   \$2,376,783.00   79.01% 0   \$0.00	BANK OF AMERICA, N.A.   11   \$2,376,783.00   79.01%   0   \$0.00   NA	BANK OF AMERICA, N.A.   Unavailable   1   \$583,330.13   \$3.85% 0   \$0.00   NA   NA   N.A.   Unavailable   1   \$583,330.13   \$3.85% 0   \$0.00   NA   NA   N.A.   Unavailable   1   \$52,528,125.18   \$8.34% 0   \$0.00   NA   NA   N.A.   Unavailable   1   \$59,150.00   \$0.00   NA   NA   N.A.   Unavailable   1   \$59,150.00   \$0.00   NA   NA   N.A.   Unavailable   9   \$2,528,848.40   100% 0   \$0.00   NA   NA   N.A.   Unavailable   1   \$59,150.00   \$0.00   NA   NA   N.A.   Unavailable   9   \$2,528,848.40   100% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	

2120 A IEIZ2	T.T.,	10	\$2.250.005.07	1000/ 0	\$0.00	NIAO	¢0.6
3138AJFK3	Unavailable	18	\$3,358,885.97		\$0.00	NA 0	\$0.0
Total		18	\$3,358,885.97	100% 0	\$0.00	<u>U</u>	\$0.0
3138AJFL1	Unavailable	12	\$1,852,088.68	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	12	\$1,852,088.68		\$0.00	0	\$0.0 \$0.0
10141	+	12	<b>Φ1,052,000.00</b>	100 /0 0	ψυ.υυ		Ψυ•υ
3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,996,853.70	100% 0	\$0.00	0	\$0.0
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,512,674.27	100% 0	\$0.00	0	\$0.0
3138AJFQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,999,316.21	100% 0	\$0.00	0	\$0.0
3138AJFR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,498,717.23	100% 0	\$0.00	0	\$0.0
3138AJFS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,028,630.00	100% 0	\$0.00	0	\$0.0
3138AJFT4	EVERBANK	6	\$1,297,399.99		\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,352,499.97	77.04% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,649,899.96	100% 0	\$0.00	0	\$0.0
<u> </u>		<del></del>		<del></del>		$\longrightarrow$	
3138AJFU1	EVERBANK	29	\$6,614,300.40		\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,498,458.51	45.39% 0	\$0.00	NA 0	\$0.0

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Total		51	\$12,112,758.91	100% 0	\$0.00		0	\$0.0
							igert	
3138AJFV9	EVERBANK	72	\$15,041,103.21	49.56% 0				\$0.0
	Unavailable	56	\$15,310,709.18			NA	0	\$0.0
Total		128	\$30,351,812.39	100% 0	\$0.00		0	\$0.0
3138AJFW7	BANK OF AMERICA, N.A.	15	\$3,737,385.42	93.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$275,300.00	6.86% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,012,685.42	100% 0	\$0.00		0	\$0.0
3138AJFX5	BANK OF AMERICA, N.A.	39	\$4,571,888.08	90.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$474,342.06	9.4% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,046,230.14	100% 0	\$0.00		0	\$0.0
3138AJFY3	BANK OF AMERICA, N.A.	59	\$8,143,641.60	81.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,890,719.64	18.84% 0	\$0.00	NA	0	\$0.0
Total		73	\$10,034,361.24	100% 0	\$0.00		0	\$0.0
3138AJFZ0	BANK OF AMERICA, N.A.	98	\$9,611,043.56	96.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$389,600.00	3.9% 0	\$0.00	NA	0	\$0.0
Total		102	\$10,000,643.56	100% 0	\$0.00		0	\$0.0
3138AJG22	BANK OF AMERICA, N.A.	95	\$6,436,343.58	80.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,596,220.75	19.87% 0	\$0.00	NA	0	\$0.0
Total		119	\$8,032,564.33	100% 0	\$0.00		0	\$0.0
3138AJG30	BANK OF AMERICA, N.A.	88	\$8,573,130.47	85.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,483,655.52	14.75% 0	\$0.00	NA	0	\$0.0
Total		103	\$10,056,785.99	100% 0	\$0.00		0	\$0.0
3138AJG48	BANK OF AMERICA, N.A.	12	\$2,517,912.65	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,517,912.65	100% 0	\$0.00		0	\$0.0
3138AJG55	BANK OF AMERICA, N.A.	28	\$7,514,447.89	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,514,447.89	100% 0	\$0.00	_	0	\$0.0
3138AJG63	BANK OF AMERICA, N.A.	14	\$1,648,320.60	82.11% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.0
Total	enavanaoie	17	\$2,007,473.60	100%	-	\$0.00	1111	0	\$0.0
1 0000			<i>\$</i> =90079176000	20070	Ť	Ψ 0 0 0		Ť	Ψ σ σ σ
3138AJG71	BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,086,950.00	100%	0	\$0.00		0	\$0.0
3138AJG89	BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$21,629,654.89	85.96%		\$0.00	NA	0	\$0.0
Total		96	\$25,161,317.89	100%	0	\$0.00		0	\$0.0
3138AJG97	BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,109,617.18	100%	0	\$0.00		0	\$0.0
3138AJGA4	BANK OF AMERICA, N.A.	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,032,468.00	100%	0	\$0.00		0	\$0.0
3138AJGB2	BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.0
Total		89	\$25,248,537.09	100%	0	\$0.00		0	\$0.0
3138AJGC0	BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$336,601.95	16.64%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,023,187.86	100%	0	\$0.00		0	\$0.0
3138AJGD8	BANK OF AMERICA, N.A.	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,030,353.07	100%	0	\$0.00		0	\$0.0
3138AJGE6	BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,089,170.10	100%	0	\$0.00		0	\$0.0
3138AJGF3	BANK OF AMERICA, N.A.	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,038,424.31	100%	-	\$0.00		0	

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2120 4 1001	BANK OF AMERICA,		\$5,227,000,02	75.4407.0	ФО ОО	NT A		
3138AJGG1	N.A.	55	\$5,327,908.02	75.44% 0	\$0.00	NA		\$0.0
	Unavailable	17	\$1,734,234.11	24.56% 0	\$0.00	NA	0	\$0.0
Total		72	\$7,062,142.13	100% 0	\$0.00		0	\$0.0
3138AJGH9	BANK OF AMERICA, N.A.	15	\$2,038,462.98	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,038,462.98	100% 0	\$0.00		0	\$0.0
3138AJGJ5	BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65% 0	\$0.00	NA	Н—	\$0.0
	Unavailable	2	\$130,319.74		\$0.00	NA	0	\$0.0
Total		33	\$1,560,636.65	100% 0	\$0.00		0	\$0.0
3138AJGK2	BANK OF AMERICA, N.A.	7	\$662,936.61	62.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$394,281.07	37.29% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,057,217.68	100% 0	\$0.00		0	\$0.0
3138AJGL0	BANK OF AMERICA, N.A.	49	\$15,967,964.72	53.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,066,082.95	46.83% 0	\$0.00	NA	0	\$0.0
Total		105	\$30,034,047.67	100% 0	\$0.00		0	\$0.0
3138AJGM8	BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,669,063.60	57.83% 0	\$0.00	NA	0	\$0.0
Total		73	\$20,178,189.60	100% 0	\$0.00		0	\$0.0
3138AJGN6	BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$627,107.02	12.14% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,167,310.86	100% 0	\$0.00		0	\$0.0
3138AJGP1	BANK OF AMERICA, N.A.	35	\$5,589,331.00	92.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$479,489.89	7.9% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,068,820.89	100% 0	\$0.00		0	\$0.0
3138AJGQ9	BANK OF AMERICA, N.A.	71	\$4,793,968.72	95.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$220,446.16		\$0.00	NA	0	\$0.0
Total		74	\$5,014,414.88	100% 0	\$0.00		0	\$0.0
3138AJGR7	BANK OF AMERICA,	27	\$6,975,848.96	69.25% 0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,073,493.93	100%	0	\$0.00		0	\$0.0
3138AJGS5	BANK OF AMERICA, N.A.	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.0
Total		66	\$18,055,682.51	100%	0	\$0.00		0	\$0.0
3138AJGT3	BANK OF AMERICA, N.A.	23	\$7,016,092.85	69.95%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$3,014,500.42	30.05%	++	\$0.00	NA	0	\$0.0
Total		31	\$10,030,593.27	100%	0	\$0.00		0	\$0.0
3138AJGU0	BANK OF AMERICA, N.A.	5	\$1,485,536.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,485,536.00	100%	0	\$0.00		0	\$0.0
3138AJGV8	BANK OF AMERICA, N.A.	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,285,237.54	22.71%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		36	\$10,062,996.09	100%	0	\$0.00		0	\$0.0
3138AJGW6	BANK OF AMERICA, N.A.	4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.0
Total		22	\$15,312,904.68	100%	0	\$0.00		0	\$0.0
3138AJGX4	BANK OF AMERICA, N.A.	28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$937,500.00	9.31%	-	\$0.00	NA		\$0.0
Total		31	\$10,071,245.00	100%	0	\$0.00		0	\$0.0
3138AJGY2	BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,104,654.57	100%	0	\$0.00		0	\$0.0
3138AJGZ9	BANK OF AMERICA, N.A.	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,347,453.76	100%	0	\$0.00		0	\$0.0
3138AJH21	BANK OF AMERICA, N.A.	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	0	\$0.0
Total		207	\$20,174,680.97	100%	0	\$0.00		0	\$0.0

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3138АЈН39	BANK OF AMERICA,	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.0
0.10.01.00.1	N.A.				Н			Ш	
Total	Unavailable	27 <b>128</b>	\$3,183,671.79 <b>\$15,119,855.16</b>	21.06% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		120	\$15,119,055.10	100%	U	\$0.00		U	φυ.(
3138АЈН54	BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,800.00	9.23%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,482,635.72	100%	0	\$0.00		0	\$0.0
3138AJH62	Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$154,744.05	100%	0	\$0.00		0	\$0.0
3138AJH70	BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,426,819.31	100%	0	\$0.00		0	\$0.0
3138AJH88	BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,427,251.14	100%	0	\$0.00		0	\$0.0
3138АЈН96	BANK OF AMERICA, N.A.	21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,002,888.60	100%	0	\$0.00		0	\$0.0
3138АЈНА3	BANK OF AMERICA, N.A.	9	\$2,869,855.00	14.3%		\$0.00	NA		\$0.0
	Unavailable	67	\$17,194,165.32	85.7%		\$0.00	NA	0	\$0.0
Total		76	\$20,064,020.32	100%	0	\$0.00		0	\$0.0
3138АЈНВ1	BANK OF AMERICA, N.A.	8	\$962,623.08	88.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,086,893.20	100%	0	\$0.00		0	\$0.0
3138АЈНС9	BANK OF AMERICA, N.A.	8	\$1,057,882.78	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,057,882.78	100%	0	\$0.00		0	\$0.0
3138AJHD7	BANK OF AMERICA, N.A.	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.0

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Total		27	\$10,070,847.49	100% 0	\$0.00		0	\$0.0
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3138AJHE5	BANK OF AMERICA, N.A.	141	\$36,734,569.96	91.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,412,410.61	8.5% 0	\$0.00	NA	0	\$0.0
Total		151	\$40,146,980.57	100% 0	\$0.00		0	\$0.0
	D 13W 07 13 7775						-	
3138AJHF2	BANK OF AMERICA, N.A.	18	\$2,937,302.78	94.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,000.00	5.41% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,105,302.78	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,	$\vdash$					-	
3138AJHG0	N.A.	40	\$9,823,576.03	98.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,750.00	1.75% 0	\$0.00	NA	0	\$0.0
Total		41	\$9,998,326.03	100% 0	\$0.00		0	\$0.0
3138АЈНН8	BANK OF AMERICA,	15	\$4,188,220.70	79.47% 0	\$0.00	NA	0	\$0.0
5138АЈПП8	N.A.	13					_	
	Unavailable	4	\$1,081,640.11	20.53% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,269,860.81	100% 0	\$0.00		0	\$0.0
2120 A 11114	BANK OF AMERICA,	22	¢1 (1( 000 00	62.25%	ΦΩ ΩΩ	ъта		ቀሳ ሰ
3138AJHJ4	N.A.	23	\$1,616,829.89	63.25% 0	\$0.00	NA	_	\$0.0
m ( )	Unavailable	13	\$939,243.10		\$0.00	NA	0	\$0.0
Total		36	\$2,556,072.99	100% 0	\$0.00		U	\$0.0
3138АЈНК1	BANK OF AMERICA, N.A.	46	\$23,545,314.24	58.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$16,682,054.97	41.47% 0	\$0.00	NA	0	\$0.0
Total		78	\$40,227,369.21	100% 0	\$0.00		0	\$0.0
	L						$\downarrow$	
3138AJHL9	BANK OF AMERICA, N.A.	52	\$25,770,913.00	63.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$14,502,595.00	36.01% 0	\$0.00	NA	0	\$0.0
Total		81	\$40,273,508.00	100% 0	\$0.00		0	\$0.0
212017775	BANK OF AMERICA,	20	<b>400</b> 400 557 55	40.21515	40.00	• • •		# n =
3138AJHM7	N.A.	29	\$20,169,227.82	40.21% 0	\$0.00	NA	-	\$0.0
-	Unavailable	43	\$29,987,784.88		\$0.00	NA	0	\$0.0
Total		72	\$50,157,012.70	100% 0	\$0.00		U	\$0.0
3138AJHN5	BANK OF AMERICA, N.A.	25	\$17,398,066.52	69.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$7,701,600.00	30.68% 0	\$0.00	NA	0	\$0.0
Total		36	\$25,099,666.52	100% 0	\$0.00		0	\$0.0

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24204 ****	BANK OF AMERICA,	20	<b>A.</b> 660 <b>A</b> 66 10	0.4.22 % 0	40.00		0	Φ0.0
3138AJHP0	N.A.	20	\$5,660,266.10	94.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$340,000.00	5.67% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,000,266.10	100% 0	\$0.00		0	\$0.0
3138AJHQ8	BANK OF AMERICA, N.A.	15	\$3,700,720.35	73.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,314,667.18	26.21% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,015,387.53	100% 0	\$0.00		0	\$0.0
3138AJHR6	BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,168,190.37	19.28% 0	\$0.00	NA	0	\$0.0
Total		62	\$6,059,224.35	100% 0	\$0.00		0	\$0.0
3138AJHS4	BANK OF AMERICA, N.A.	44	\$5,175,386.20	84.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$918,117.54	15.07% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,093,503.74	100% 0	\$0.00		0	\$0.0
3138АЈНU9	BANK OF AMERICA, N.A.	128	\$12,711,436.25	63.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,457,551.40	36.98% 0	\$0.00	NA	0	\$0.0
Total		204	\$20,168,987.65	100% 0	\$0.00		0	\$0.0
3138AJHW5	BANK OF AMERICA, N.A.	195	\$12,447,134.62	73.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,544,154.80	26.74% 0	\$0.00	NA	0	\$0.0
Total		265	\$16,991,289.42	100% 0	\$0.00		0	\$0.0
3138AJHX3	BANK OF AMERICA, N.A.	18	\$4,641,359.46	61.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,948,710.91	38.85% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,590,070.37	100% 0	\$0.00		0	\$0.0
3138АЈНҮ1	BANK OF AMERICA, N.A.	49	\$11,921,386.21	85.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,087,343.10		\$0.00	NA	0	\$0.0
Total		58	\$14,008,729.31	100% 0	\$0.00		0	\$0.0
3138AJHZ8	BANK OF AMERICA, N.A.	10	\$2,474,706.59	70.67% 0	\$0.00	NA	0	\$0.0
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	Unavailable	4	\$1,027,091.12	29.33% 0	\$0.00	NA	0	\$0.0

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3138AJJ29	NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$263,231.79		\$0.00	NA	0	\$0.0
Total		15	\$1,876,572.24	100% 0	\$0.00		0	\$0.0
3138AJJ37	NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$623,921.47	44.38% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,405,765.57	100% 0	\$0.00		0	\$0.0
3138AJJ45	NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$581,434.08	51.1% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,137,819.41	100% 0	\$0.00		0	\$0.0
3138AJJ52	NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$515,694.36	24.96% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,066,222.16	100% 0	\$0.00		0	\$0.0
3138AJJ60	NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$177,903.78		\$0.00	NA	0	\$0.0
Total		24	\$2,349,230.86	100% 0	\$0.00		0	\$0.0
3138AJJ78	NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$393,865.46	7.79% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,052,918.05	100% 0	\$0.00		0	\$0.0
3138AJJ86	NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,564.18		\$0.00	NA	0	\$0.0
Total		17	\$2,745,804.26	100% 0	\$0.00		0	\$0.0
3138AJJ94	NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$959,915.21	36.8% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,608,763.55	100% 0	\$0.00		0	\$0.0
3138AJJA1	BANK OF AMERICA, N.A.	225	\$14,944,325.70	82.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,095,082.37		\$0.00	NA	0	\$0.0
Total		273	\$18,039,408.07	100% 0	\$0.00		0	\$0.0
3138АЈЈВ9	BANK OF AMERICA,	104	\$14,129,741.09	93.49% 0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0	\$0.0
Total		111	\$15,112,875.22	100%		\$0.00		0	\$0.0
3138AJJC7	BANK OF AMERICA, N.A.	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,996,329.68			\$0.00	NA	0	\$0.0
Total		36	\$10,031,565.68	100%	0	\$0.00		0	\$0.0
3138AJJD5	BANK OF AMERICA, N.A.	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$6,863,573.30		0	\$0.00	NA	0	\$0.0
Total		19	\$10,018,991.39	100%	0	\$0.00		0	\$0.0
3138AJJF0	BANK OF AMERICA, N.A.	36	\$9,322,044.35			\$0.00	NA	Ш	\$0.0
	Unavailable	62	\$15,879,929.61	63.01%		\$0.00	NA	0	\$0.0
Total		98	\$25,201,973.96	100%	0	\$0.00		0	\$0.0
3138AJJG8	BANK OF AMERICA, N.A.	2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$943,424.00	62.09%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,519,333.00	100%	0	\$0.00		0	\$0.0
3138AJJJ2	BANK OF AMERICA, N.A.	10	\$2,636,975.00			\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,278,940.69		-	\$0.00	NA	0	\$0.0
Total		15	\$3,915,915.69	100%	0	\$0.00		0	\$0.0
3138АЈЈК9	BANK OF AMERICA, N.A.	12	\$3,516,850.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,353,700.00			\$0.00	NA	0	\$0.0
Total		18	\$4,870,550.00	100%	0	\$0.00		0	\$0.0
3138AJJL7	Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$104,000.00	100%		\$0.00		0	\$0.0
3138AJJM5	BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,730,224.43		-	\$0.00	NA	0	\$0.0
Total		59	\$8,062,385.43	100%	0	\$0.00		0	\$0.0
3138AJJN3	BANK OF AMERICA, N.A.	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,405,205.36		-	\$0.00	NA	-	\$0.0
Total		22	\$15,287,212.84	100%	0	\$0.00	_	0	\$0.0

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3138AJJP8	BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,079,422.98		\$0.00	NA 0	\$0.0
Total		87	\$14,089,939.19	100% 0	\$0.00	0	\$0.0
3138AJJQ6	BANK OF AMERICA, N.A.	157	\$21,637,990.00		\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,457,689.32		\$0.00	NA 0	\$0.0
Total		182	\$25,095,679.32	100% 0	\$0.00	0	\$0.0
3138AJJR4	BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,564,131.61	34.72% 0	\$0.00	NA 0	\$0.0
Total		68	\$16,027,125.38	100% 0	\$0.00	0	\$0.0
3138AJJT0	BANK OF AMERICA, N.A.	25	\$7,753,735.68	76.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,366,872.03	23.39% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,120,607.71	100% 0	\$0.00	0	\$0.0
3138AJJV5	BANK OF AMERICA, N.A.	119	\$7,700,119.10		\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,310,843.55		\$0.00	NA 0	\$0.0
Total		139	\$9,010,962.65	100% 0	\$0.00	0	\$0.0
3138AJJW3	BANK OF AMERICA, N.A.	15	\$10,490,806.05	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$10,490,806.05	100% 0	\$0.00	0	\$0.0
3138AJJX1	BANK OF AMERICA, N.A.	27	\$6,494,423.48		\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,529,726.21		\$0.00	NA 0	
Total		50	\$12,024,149.69	100% 0	\$0.00	0	\$0.0
3138AJJY9	BANK OF AMERICA, N.A.	2	\$555,369.24	3.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$14,509,099.89	96.31% 0	\$0.00	NA 0	\$0.0
Total	'	58	\$15,064,469.13	100% 0	\$0.00	0	\$0.0
3138AJJZ6	NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57		\$0.00	NA 0	\$0.0
	Unavailable	1	\$81,501.95		\$0.00	NA 0	\$0.0
Total		16	\$1,290,463.52	100% 0	\$0.00	0	\$0.0
3138AJK27	WELLS FARGO	398	\$38,940,178.76	34.32% 0	\$0.00	NA 0	\$0.0

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l	BANK, N.A.		I						
	Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	\$0.0
Total		1,153	\$113,449,341.79	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			$\vdash$	
3138AJK35	BANK, N.A.	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.0
Total		2,037	\$266,801,058.60	100%	0	\$0.00		0	\$0.0
3138AJK43	WELLS FARGO BANK, N.A.	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.0
Total		1,004	\$163,711,971.34	100%	0	\$0.00		0	\$0.0
3138AJK50	WELLS FARGO BANK, N.A.	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.0
Total		4,582	\$1,374,704,300.32	100%	0	\$0.00		0	\$0.0
3138AJK76	WELLS FARGO BANK, N.A.	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.0
Total		1,130	\$70,061,837.32	100%	0	\$0.00		0	\$0.0
3138AJK84	WELLS FARGO BANK, N.A.	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	587	\$56,991,202.16	71.78%	0	\$0.00	NA	0	\$0.0
Total		814	\$79,392,706.26	100%	0	\$0.00		0	\$0.0
3138AJK92	WELLS FARGO BANK, N.A.	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.0
Total		785	\$100,742,678.03	100%	0	\$0.00		0	\$0.0
3138AJKA9	NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,319,346.64	100%	0	\$0.00		0	\$0.0
3138AJKB7	NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,415,207.76	100%	0	\$0.00		0	\$0.0
3138AJKC5	NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,699,846.94	100%	0	\$0.00		0	\$0.0

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3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,713,112.26	100%	0	\$0.00		0	\$0.0
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.0
Total	WORTGAGE, EEC	30	\$7,945,233.35	100%	0	\$0.00		0	\$0.0
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3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	Ц			L	
	Unavailable	5	\$617,631.16		$\boldsymbol{T}$		NA	0	
Total		13	\$1,697,570.93	100%	0	\$0.00		0	\$0.0
3138AJKG6	WELLS FARGO BANK, N.A.	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,708,411.73	100%	0	\$0.00		0	\$0.0
3138AJKH4	WELLS FARGO BANK, N.A.	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,404,658.96	100%	0	\$0.00		0	\$0.0
3138AJKJ0	WELLS FARGO BANK, N.A.	368	\$106,980,115.88	93.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.0
Total		390	\$114,064,638.33	100%	0	\$0.00		0	\$0.0
3138AJKK7	WELLS FARGO BANK, N.A.	3	\$1,678,062.17	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,678,062.17	100%	0	\$0.00		0	\$0.0
3138AJKL5	WELLS FARGO BANK, N.A.	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,602,088.20	100%	0	\$0.00		0	\$0.0
3138AJKM3	WELLS FARGO BANK, N.A.	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,033,654.84	100%	0	\$0.00		0	\$0.0
3138AJKN1	WELLS FARGO BANK, N.A.	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,073,782.16	100%	0	\$0.00		0	\$0.0
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3138AJKP6	WELLS FARGO BANK, N.A.	10	\$3,134,234.04	93.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$225,000.00	6.7% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,359,234.04	100% 0	\$0.00	0	\$0.0
3138AJKQ4	WELLS FARGO BANK, N.A.	156	\$39,062,680.94	100% 0	\$0.00	NA 0	\$0.0
Total		156	\$39,062,680.94	100% 0	\$0.00	0	\$0.0
3138AJKR2	WELLS FARGO BANK, N.A.	63	\$15,264,537.93	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$15,264,537.93	100% 0	\$0.00	0	\$0.0
3138AJKS0	WELLS FARGO BANK, N.A.	37	\$7,534,015.40	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,534,015.40	100% 0	\$0.00	0	\$0.0
3138AJKT8	WELLS FARGO BANK, N.A.	9	\$1,945,524.35	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,945,524.35	100% 0	\$0.00	0	\$0.0
3138AJKU5	WELLS FARGO BANK, N.A.	3	\$566,643.89	36.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$983,585.36		\$0.00	NA 0	
Total		8	\$1,550,229.25	100% 0	\$0.00	0	\$0.0
3138AJKV3	WELLS FARGO BANK, N.A.	17	\$1,486,634.83	31.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,201,750.45		\$0.00	NA 0	1
Total		54	\$4,688,385.28	100% 0	\$0.00	0	\$0.0
3138AJKW1	WELLS FARGO BANK, N.A.	17	\$2,253,833.68	35.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,045,136.23		\$0.00	NA 0	
Total		48	\$6,298,969.91	100% 0	\$0.00	0	\$0.0
3138AJKX9	WELLS FARGO BANK, N.A.	116	\$37,723,062.58	42.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$50,605,961.28		\$0.00	NA 0	
Total		298	\$88,329,023.86	100% 0	\$0.00	0	\$0.0
3138AJKZ4	WELLS FARGO BANK, N.A.	327	\$21,409,565.41	33.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	623	\$42,833,025.75		\$0.00	NA 0	
Total		950	\$64,242,591.16	100% 0	\$0.00	0	\$0.0
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WELLS FARGO BANK, N.A.	68	\$21,662,388.30	86.33% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$3,431,416.69	13.67% 0	\$0.00	NA	0	\$0.0
	78	\$25,093,804.99	100% 0	\$0.00		0	\$0.0
	25	\$3,014,924.96	85.35% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$517,524.77	14.65% 0	\$0.00	NA	0	\$0.0
	31	\$3,532,449.73	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	54	\$14,988,140.83	83.2% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$3,026,634.65	16.8% 0	\$0.00	NA	0	\$0.0
	65	\$18,014,775.48	100% 0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	79	\$12,882,125.59	32.07% 0	\$0.00	NA	0	\$0.0
Unavailable	168	\$27,280,678.66	67.93% 0	\$0.00	NA	0	\$0.0
	247	\$40,162,804.25	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	63	\$15,426,279.37	35.51% 0	\$0.00	NA	0	\$0.0
Unavailable	112	\$28,020,167.14	64.49% 0	\$0.00	NA	0	\$0.0
	175	\$43,446,446.51	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	166	\$45,710,009.09	41.98% 0	\$0.00	NA	0	\$0.0
Unavailable	219	\$63,163,687.89	58.02% 0	\$0.00	NA	0	\$0.0
	385	\$108,873,696.98	100% 0	\$0.00		0	\$0.0
WELL G EARGO							
	70	\$4,148,917.84	25.45% 0	\$0.00	NA	0	\$0.0
Unavailable	207	\$12,153,294.04	74.55% 0	\$0.00	NA	0	\$0.0
	277	\$16,302,211.88	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	26	\$2,575,119.86	27.63% 0	\$0.00	NA	0	\$0.0
Unavailable	69	\$6,744,518.68	72.37% 0	\$0.00	NA	0	\$0.0
	95	\$9,319,638.54	100% 0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	36	\$4,479,705.49	26.26% 0	\$0.00	NA	0	\$0.0
Unavailable	98	\$12,579,812.88	73.74% 0	\$0.00	NA	0	\$0.0
	134	\$17,059,518.37	100% 0	\$0.00		0	\$0.0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  11  WELLS FARGO BANK, N.A.  Unavailable  168  WELLS FARGO BANK, N.A.  Unavailable  110  WELLS FARGO BANK, N.A.  Unavailable  111  WELLS FARGO BANK, N.A.  Unavailable  112  175  WELLS FARGO BANK, N.A.  Unavailable  114  175  WELLS FARGO BANK, N.A.  Unavailable  219  385  WELLS FARGO BANK, N.A.  Unavailable  219  385  WELLS FARGO BANK, N.A.  Unavailable  207  WELLS FARGO BANK, N.A.  Unavailable  207  WELLS FARGO BANK, N.A.  Unavailable  98	BANK, N.A.  Unavailable  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  11 \$3,026,634.65  BANK, N.A.  Unavailable  12 \$3,026,634.65  WELLS FARGO BANK, N.A.  Unavailable  16 \$27,280,678.66  247 \$40,162,804.25  WELLS FARGO BANK, N.A.  Unavailable  11 \$28,020,167.14  WELLS FARGO BANK, N.A.  Unavailable  11 \$28,020,167.14  WELLS FARGO BANK, N.A.  Unavailable  12 \$28,020,167.14  WELLS FARGO BANK, N.A.  Unavailable  13 \$43,446,446.51  WELLS FARGO BANK, N.A.  Unavailable  219 \$63,163,687.89  WELLS FARGO BANK, N.A.  Unavailable  219 \$63,163,687.89  WELLS FARGO BANK, N.A.  Unavailable  219 \$63,163,087.89  WELLS FARGO BANK, N.A.  Unavailable  207 \$12,153,294.04  277 \$16,302,211.88  WELLS FARGO BANK, N.A.  Unavailable  95 \$9,319,638.54  WELLS FARGO BANK, N.A.  Unavailable  98 \$12,579,812.88	BANK, N.A.  Unavailable  10  \$3,431,416.69  13.67% 0  78  \$25,093,804.99  100% 0  WELLS FARGO BANK, N.A.  Unavailable  6  \$517,524.77  14.65% 0  31  \$3,532,449.73  100% 0  WELLS FARGO BANK, N.A.  Unavailable  11  \$3,026,634.65  16.8% 0  65  \$18,014,775.48  100% 0  WELLS FARGO BANK, N.A.  Unavailable  168  \$27,280,678.66  67.93% 0  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  WELLS FARGO BANK, N.A.  Unavailable  115  \$43,446,446.51  100% 0  WELLS FARGO BANK, N.A.  Unavailable  116  \$45,710,009.09  41.98% 0  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$8.02% 0  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$8.02% 0  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$8.02% 0  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$100% 0  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$100% 0  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$100% 0  WELLS FARGO BANK, N.A.  Unavailable  207  \$12,153,294.04  74.55% 0  \$27.63% 0  WELLS FARGO BANK, N.A.  Unavailable  98  \$12,579,812.88  73.74% 0	BANK, N.A.  Unavailable  10  \$3,431,416,69  13,67% 0  \$0.00  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  6  \$517,524.77  14.65% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11  \$3,026,634.65  16.8% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  12  \$12,882,125.59  \$3,014,924.96  \$5,17,524.77  14.65% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11  \$3,026,634.65  16.8% 0  \$0.00  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  168  \$27,280,678.66  67.93% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  100% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$80.00  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$80.00  WELLS FARGO BANK, N.A.  Unavailable  229  \$63,163,687.89  \$80.00  WELLS FARGO BANK, N.A.  Unavailable  229  \$63,163,687.89  \$80.00  WELLS FARGO BANK, N.A.  Unavailable  219  \$63,163,687.89  \$80.00  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  207  \$12,153,294.04  74.55% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  207  \$16,302,211.88  100% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  98  \$12,579,812.88  73,74% 0  \$0.00  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  98  \$12,579,812.88  73,74% 0  \$0.00	BANK, N.A.  Unavailable  10  \$3,431,416,69  100% 0  \$0.00  NA  78  \$25,093,804.99  100% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  6  \$517,524.77  14.65% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  11  \$3,026,634.65  16.8% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  11  \$3,026,634.65  16.8% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  11  \$3,026,634.65  16.8% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  168  \$27,280,678.66  67.93% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  112  \$28,020,167.14  64.49% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  129  \$63,163,687.89  \$58.02% 0  \$0.00  NA  Unavailable  219  \$63,163,687.89  \$58.02% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  207  \$4,148,917.84  \$25.45% 0  \$0.00  NA  Unavailable  207  \$11,132,294.04  74.55% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  207  \$12,153,294.04  74.55% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  98  \$12,579,812.88  73,74% 0  \$0.00  NA  Unavailable  98  \$12,579,812.88  73,74% 0  \$0.00  NA	BANK, N.A.   08   \$21,662,388.30   \$6.35%   \$0.00   NAO   NAO   \$25,093,804.99   100%   \$0.00   NAO   \$0.00   NA

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<u> </u>	BANK, N.A.								
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,166,294.61	100%	0	\$0.00		0	\$0.0
3138AJLH3	WELLS FARGO BANK, N.A.	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,639,219.10		_	\$0.00		0	\$0.0
3138AJLJ9	WELLS FARGO BANK, N.A.	2	\$409,000.00	18.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,218,032.49	100%	0	\$0.00		0	\$0.0
3138AJLK6	WELLS FARGO BANK, N.A.	15	\$1,203,493.79			\$0.00	NA	Ш	\$0.0
	Unavailable	23	\$2,173,272.76			\$0.00	NA	0	\$0.0
Total		38	\$3,376,766.55	100%	0	\$0.00		0	\$0.0
3138AJLL4	WELLS FARGO BANK, N.A.	82	\$21,229,784.38	46.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	\$0.0
Total		172	\$45,844,569.11	100%	0	\$0.00		0	\$0.0
3138AJLM2	WELLS FARGO BANK, N.A.	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	\$0.0
Total		137	\$35,071,613.28	100%	0	\$0.00		0	\$0.0
3138AJLN0	WELLS FARGO BANK, N.A.	35	\$9,171,925.87	40.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	49	\$13,377,538.25	59.33%		\$0.00	NA	0	\$0.0
Total		84	\$22,549,464.12	100%	0	\$0.00		0	\$0.0
3138AJLP5	WELLS FARGO BANK, N.A.	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.0
Total		114	\$28,546,787.39	100%	0	\$0.00		0	\$0.0
3138AJLQ3	WELLS FARGO BANK, N.A.	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,720,819.48	100%	0	\$0.00		0	\$0.0
3138AJLR1	WELLS FARGO BANK, N.A.	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	\$0.0

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Total		53	\$13,055,588.80	100% 0	\$0.00		0	\$0.0
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3138AJLS9	WELLS FARGO BANK, N.A.	61	\$15,656,553.34	64.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,635,079.54	35.55% 0	\$0.00	NA	0	\$0.0
Total		94	\$24,291,632.88	100% 0	\$0.00		0	\$0.0
3138AJLT7	WELLS FARGO BANK, N.A.	5	\$1,306,484.51	90.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,561.45	9.21% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,439,045.96	100% 0	\$0.00		0	\$0.0
3138AJLU4	WELLS FARGO BANK, N.A.	25	\$5,689,575.43	50.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,613,698.72	49.66% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,303,274.15	100% 0	\$0.00		0	\$0.0
3138AJLV2	WELLS FARGO BANK, N.A.	91	\$22,791,748.98	76.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,830,537.26	23.06% 0	\$0.00	NA	0	\$0.0
Total		117	\$29,622,286.24	100% 0	\$0.00		0	\$0.0
3138AJLW0	WELLS FARGO BANK, N.A.	11	\$3,147,729.64	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,147,729.64	100% 0	\$0.00		0	\$0.0
3138AJLY6	WELLS FARGO BANK, N.A.	69	\$20,497,892.97	81.82% 0	\$0.00			\$0.0
m	Unavailable	17	\$4,555,121.93	18.18% 0	\$0.00	NA	0	\$0.0
Total		86	\$25,053,014.90	100% 0	\$0.00		U	\$0.0
3138AJM25	WELLS FARGO BANK, N.A.	79	\$4,081,053.46	88.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$544,476.29	11.77% 0	\$0.00	NA	0	\$0.0
Total		90	\$4,625,529.75	100% 0	\$0.00		0	\$0.0
3138AJM33	WELLS FARGO BANK, N.A.	10	\$1,455,586.11	74.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$485,934.78		\$0.00	NA	0	\$0.0
Total		15	\$1,941,520.89	100% 0	\$0.00		0	\$0.0
3138AJM58	WELLS FARGO BANK, N.A.	32	\$22,106,425.00	49.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$22,414,135.64	50.35% 0	\$0.00	NA	0	\$0.0
Total		64	\$44,520,560.64	100% 0	\$0.00		0	\$0.0
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3138AJM90	WELLS FARGO BANK, N.A.	6	\$561,019.00	10.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$4,935,461.45	89.79% 0	\$0.00	NA	0	\$0.0
Total		62	\$5,496,480.45	100% 0	\$0.00		0	\$0.0
3138AJMA7	WELLS FARGO BANK, N.A.	113	\$6,800,809.75	97.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$150,428.31	2.16% 0	\$0.00	NA	0	\$0.0
Total		115	\$6,951,238.06	100% 0	\$0.00		0	\$0.0
3138AJMB5	WELLS FARGO BANK, N.A.	63	\$6,114,503.21	92.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$494,351.89	7.48% 0	\$0.00	NA	0	\$0.0
Total		68	\$6,608,855.10	100% 0	\$0.00		0	\$0.0
3138AJMC3	WELLS FARGO BANK, N.A.	76	\$10,040,946.51	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$10,040,946.51	100% 0	\$0.00		0	\$0.0
3138AJMD1	WELLS FARGO BANK, N.A.	196	\$54,193,835.75	92.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,588,655.21	7.81% 0	\$0.00	NA	0	\$0.0
Total		213	\$58,782,490.96	100% 0	\$0.00		0	\$0.0
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3138AJME9	WELLS FARGO BANK, N.A.	68	\$3,976,598.29	96.97% 0	\$0.00	NA		\$0.0
	Unavailable	2	\$124,230.39	3.03% 0	\$0.00	NA	0	\$0.0
Total		70	\$4,100,828.68	100% 0	\$0.00		0	\$0.0
3138AJMF6	WELLS FARGO BANK, N.A.	17	\$1,664,601.40	100% 0	\$0.00	NA	0	\$0.0
Total	,	17	\$1,664,601.40	100% 0	\$0.00		0	\$0.0
3138AJMG4	WELLS FARGO BANK, N.A.	18	\$2,329,448.46	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,329,448.46	100% 0	\$0.00		0	\$0.0
3138AJMH2	WELLS FARGO BANK, N.A.	27	\$6,335,378.92	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,335,378.92	100% 0	\$0.00		0	\$0.0
3138AJMJ8	WELLS FARGO BANK, N.A.	8	\$4,677,449.00	24.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$14,412,477.75	75.5% 0	\$0.00	NA	$\cap$	\$0.0
	Chavanaoic	20	Ψ1+,+12,+77.73	100% 0	ψ0.00	М	U	ψ0.0

3138AJMK5	WELLS FARGO	48	\$3,458,813.64	59.68% 0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	37	\$2,336,577.44	40.32% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	85	\$5,795,391.08	100% 0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.0 \$0.0
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3138AJML3	WELLS FARGO BANK, N.A.	55	\$5,437,072.82	48.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,805,548.45	51.64% 0	\$0.00	NA	0	\$0.0
Total		113	\$11,242,621.27	100% 0	\$0.00		0	\$0.0
3138AJMM1	WELLS FARGO BANK, N.A.	101	\$13,307,790.77	65.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,986,785.40		\$0.00	NA	0	\$0.0
Total		155	\$20,294,576.17	100% 0	\$0.00		0	\$0.0
3138AJMN9	WELLS FARGO BANK, N.A.	161	\$43,824,568.77	58.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$31,246,699.85	41.62% 0	\$0.00	NA	0	\$0.0
Total		274	\$75,071,268.62	100% 0	\$0.00		0	\$0.0
3138AJMP4	WELLS FARGO BANK, N.A.	34	\$18,324,090.64	67.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$8,855,996.00	32.58% 0	\$0.00	NA	0	\$0.0
Total		50	\$27,180,086.64	100% 0	\$0.00		0	\$0.0
3138AJMQ2	WELLS FARGO BANK, N.A.	549	\$35,405,799.70	61.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	342	\$21,821,566.14	38.13% 0	\$0.00	NA	0	\$0.0
Total		891	\$57,227,365.84	100% 0	\$0.00		0	\$0.0
3138AJMR0	WELLS FARGO BANK, N.A.	434	\$41,935,250.12	63.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	242	\$23,945,659.46		\$0.00	NA	0	\$0.0
Total		676	\$65,880,909.58	100% 0	\$0.00		0	\$0.0
3138AJMS8	WELLS FARGO BANK, N.A.	710	\$92,644,106.70	63.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	408	\$53,020,554.55	36.4% 0	\$0.00	NA	0	\$0.0
Total		1,118	\$145,664,661.25	100% 0	\$0.00		0	\$0.0
3138AJMT6	WELLS FARGO BANK, N.A.	213	\$50,266,803.03	50.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$48,982,549.30	49.35% 0	\$0.00	NA	0	\$0.0
Total		400	\$99,249,352.33	100% 0	\$0.00		0	\$0.0
3138AJMU3	WELLS FARGO	364	\$93,893,581.15	94.11% 0	\$0.00	NA	0	\$0.0

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	BANK, N.A.		<u> </u>	1	L	<u>                                     </u>	<u> </u>	<u></u>	1
	Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	\$0.0
Total		383	1		0	\$0.00	<u> </u>	0	\$0.0
3138AJMV1	WELLS FARGO BANK, N.A.	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	\$0.0
Total		1,174	\$296,556,475.77	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AJMW9	WELLS FARGO BANK, N.A.	206			0	\$0.00		Ш	
	Unavailable	26			$\boldsymbol{+}$	1	1	0	\$0.0
Total		232	\$12,324,415.73	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AJMX7	WELLS FARGO BANK, N.A.	12			Ш				
	Unavailable	21	\$2,058,573.50		-	1	1	0	\$0.0
Total		33	\$3,180,451.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AJMY5	WELLS FARGO BANK, N.A.	19	\$2,340,072.65	43.02%	0	\$0.00		Ш	
	Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,439,016.93	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AJMZ2	WELLS FARGO BANK, N.A.	50			Ш	·		Ш	
	Unavailable	27	\$5,999,303.12	1	$\boldsymbol{+}$	1		0	
Total		77	\$16,750,993.97	100%	0	\$0.00	<del></del>	0	\$0.0
3138AJNA6	WELLS FARGO BANK, N.A.	24							
	Unavailable	63		72.22%	$\boldsymbol{+}$		1	0	
Total		87	\$11,524,690.87	100%	0	\$0.00	<del></del>	0	\$0.0
3138AJNB4	WELLS FARGO BANK, N.A.	116	\$38,839,474.84	24.79%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	418	\$117,830,348.95	75.21%	, 0	\$0.00	NA	0	\$0.0
Total		534	\$156,669,823.79	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AJNC2	WELLS FARGO BANK, N.A.	39			Ш	·		Н	
	Unavailable	71	\$36,409,277.81		-	1	1		
Total		110	\$55,924,774.13	100%	0	\$0.00	<del></del>	0	\$0.0
3138AJND0	WELLS FARGO BANK, N.A.	102	\$6,456,237.54	30.57%	1	\$39,329.21	NA	1	\$39,329.2

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Unavailable	+					_	\$0.0
	324	\$21,122,565.10	100% 1	\$39,329.21		1	\$39,329.2
	$\perp$					Ц	
WELLS FARGO BANK, N.A.	90	\$8,959,191.30	25.97% 0	\$0.00	NA	0	\$0.0
Unavailable	261	\$25,539,715.93	74.03% 0	\$0.00	NA	0	\$0.0
	351	\$34,498,907.23	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	242	\$31,820,892.39	25.27% 0	\$0.00	NA	0	\$0.0
Unavailable	721	\$94,124,112.90	74.73% 0	\$0.00	NA	0	\$0.0
	963	\$125,945,005.29	100% 0	\$0.00		0	\$0.0
						Ц	
WELLS FARGO BANK, N.A.	119	\$19,319,912.78	25.81% 0	\$0.00	NA	0	\$0.0
Unavailable	341	\$55,536,065.32	74.19% 0	\$0.00	NA	0	\$0.0
	460	\$74,855,978.10	100% 0	\$0.00		0	\$0.0
						Ц	
WELLS FARGO BANK, N.A.	870	\$265,347,612.56	40.73% 0	\$0.00	NA	0	\$0.0
Unavailable	1,325	\$386,115,802.12	59.27% 0	\$0.00	NA	0	\$0.0
	2,195	\$651,463,414.68	100% 0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	3	\$1,454,400.00	16.2% 0	\$0.00	NA	0	\$0.0
Unavailable	13	\$7,525,348.73	83.8% 0	\$0.00	NA	0	\$0.0
	16	\$8,979,748.73	100% 0	\$0.00		0	\$0.0
						Ц	
CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,042,166.15	100% 0	\$0.00		0	\$0.0
						$\prod$	
FIRST PLACE BANK	10	\$2,320,197.22	70.4% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$975,313.00	29.6% 0	\$0.00	NA	0	\$0.0
	13	\$3,295,510.22	100% 0	\$0.00		0	\$0.0
						Ц	
Unavailable	42	\$8,783,662.65	100% 0		1	0	\$0.0
	42	\$8,783,662.65	100% 0	\$0.00		0	\$0.0
	$\perp$					Ц	
Unavailable	15	\$1,497,114.26			1	0	\$0.0
	15	\$1,497,114.26	100% 0	\$0.00	<b></b>	0	\$0.0
Unavailable	55	\$7 909 463 90	100% 0	\$0.00	NA	$\cap$	\$0.0
Ullavallaule					1	n	\$0.0 \$0.0
<del></del>	33	Ψ1,707,703,70	100 /0 0	Ψ <b>υ.</b> υυ		H	Ψυ•υ
	6	\$704,824.00	33.01% 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  CROWN MORTGAGE COMPANY  FIRST PLACE BANK Unavailable  Unavailable  Unavailable	WELLS FARGO   90	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  721 \$94,124,112.90  963 \$125,945,005.29  WELLS FARGO BANK, N.A.  Unavailable  341 \$55,536,065.32  WELLS FARGO BANK, N.A.  Unavailable  342 \$31,820,892.39  WELLS FARGO BANK, N.A.  Unavailable  343 \$55,536,065.32  WELLS FARGO BANK, N.A.  Unavailable  1,325 \$386,115,802.12  2,195 \$651,463,414.68  WELLS FARGO BANK, N.A.  Unavailable  13 \$7,525,348.73  CROWN MORTGAGE COMPANY  4 \$1,042,166.15  FIRST PLACE BANK 10 \$2,320,197.22  Unavailable 13 \$3,295,510.22  Unavailable 15 \$1,497,114.26  Unavailable 15 \$1,497,114.26  Unavailable 55 \$7,909,463.90  \$7,909,463.90	WELLS FARGO   BANK, N.A.   Unavailable   261   \$25,539,715,93   74,03% 0	WELLS FARGO BANK, N.A.         90         \$8,959,191.30         25.97% 0         \$0.00           WELLS FARGO BANK, N.A.         90         \$8,959,191.30         25.97% 0         \$0.00           WELLS FARGO BANK, N.A.         261         \$25,539,715.93         74.03% 0         \$0.00           WELLS FARGO BANK, N.A.         242         \$31,820,892.39         25.27% 0         \$0.00           WELLS FARGO BANK, N.A.         963         \$125,945,005.29         100% 0         \$0.00           WELLS FARGO BANK, N.A.         119         \$19,319,912.78         25.81% 0         \$0.00           WELLS FARGO BANK, N.A.         119         \$19,319,912.78         25.81% 0         \$0.00           WELLS FARGO BANK, N.A.         119         \$19,319,912.78         25.81% 0         \$0.00           WELLS FARGO BANK, N.A.         870         \$265,347,612.56         40.73% 0         \$0.00           WELLS FARGO BANK, N.A.         870         \$265,347,612.56         40.73% 0         \$0.00           WELLS FARGO BANK, N.A.         31,454,400.00         16.2% 0         \$0.00           WELLS FARGO BANK, N.A.         31,454,400.00         16.2% 0         \$0.00           WELLS FARGO BANK, N.A.         31,042,166.15         100% 0         \$0.00           WEL	WELLS FARGO   BANK, N.A.   90   \$8,959,191.30   25,97%   0   \$0.00   NA	WELLS FARGO   BANK, N.A.   90   \$8,959,191.30   25.97%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA

	STONEGATE					1	
	MORTGAGE CORPORATION						
	Unavailable	9	\$1,430,045.00	66.99% 0	\$0.00	NAC	\$0.0
Total		15	\$2,134,869.00	100% 0	\$0.00	0	\$0.0
	STONEGATE	+-+					
3138AJNR9	MORTGAGE CORPORATION	3	\$484,350.00	19.46% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,005,146.12	80.54% 0	\$0.00	NA	\$0.0
Total		14	\$2,489,496.12	100% 0	\$0.00		\$0.0
3138AJNS7	STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,191,217.40		\$0.00	NA (	\$0.0
Total		25	\$5,019,677.40	100% 0	\$0.00	0	\$0.0
3138AJNT5	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$973,102.10	82.95% 0	\$0.00	NA	\$0.0
Total		9	\$1,173,102.10	100% 0	\$0.00	0	\$0.0
3138AJNU2	COMPASS BANK	25	\$3,293,128.57	100% 0	\$0.00	NAC	\$0.0
Total		25	\$3,293,128.57	100% 0	\$0.00	0	\$0.0
3138AJNV0	COMPASS BANK	22	\$1,857,471.34	100% 0	\$0.00	NAC	\$0.0
Total		22	\$1,857,471.34	100% 0	\$0.00	0	\$0.0
3138AJNW8	COMPASS BANK	24	\$3,829,891.53		\$0.00	NAC	
Total		24	\$3,829,891.53	100% 0	\$0.00	0	\$0.0
3138AJR20	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,277,855.64	100% 0	\$0.00	0	\$0.0
3138AJR38	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55% 0	\$0.00	NA	
<u> </u>	Unavailable	1	\$80,000.00		\$0.00	NA C	
Total		16	\$1,074,026.02	100% 0	\$0.00		\$0.0
3138AJR53	Unavailable	17	\$4,564,691.98		\$0.00	NA	\$0.0
Total		17	\$4,564,691.98	100% 0	\$0.00	0	\$0.0

3138AJR61	Unavailable	45	\$3,972,159.62	100% 0	\$0.00	NA (	\$0.0
Total		45	\$3,972,159.62	100% 0	\$0.00	(	\$0.0
		1	,				
3138AJR79	Unavailable	10	\$1,237,607.42	100% 0	\$0.00	NA (	\$0.0
Total		10	\$1,237,607.42	100% 0		1	
		1 1	. , ,				
3138AJR87	Unavailable	37	\$5,825,098.73	100% 0	\$0.00	NA (	\$0.0
Total		37	\$5,825,098.73	100% 0	\$0.00		\$0.0
			,				
3138AJR95	Unavailable	185	\$44,339,342.58	100% 0	\$0.00	NA (	\$0.0
Total		185	\$44,339,342.58	100% 0			\$0.0
		1	• , ,				
	MANUFACTURERS	1 1					
3138AJRX2	AND TRADERS	13	\$1,884,213.00	100% 0	\$0.00	NA (	\$0.0
	TRUST COMPANY						
Total		13	\$1,884,213.00	100% 0	\$0.00	(	\$0.0
	MANUFACTURERS						
3138AJRY0	AND TRADERS	22	\$1,426,878.65	100% 0	\$0.00	NA (	\$0.0
	TRUST COMPANY						
Total		22	\$1,426,878.65	100% 0	\$0.00	(	\$0.0
	MANUFACTURERS						
3138AJRZ7	AND TRADERS	12	\$1,189,875.70	85.11% 0	\$0.00	NA (	\$0.0
L	TRUST COMPANY	$\perp \downarrow$					
	Unavailable	2	\$208,205.52	14.89% 0	\$0.00	NA (	\$0.0
Total		14	\$1,398,081.22	100% 0	\$0.00	(	\$0.0
	HSBC BANK USA,	<del>                                     </del>					
3138AJS29	NATIONAL	13	\$3,993,990.02	100% 0	\$0.00	NA (	\$0.0
	ASSOCIATION						
Total		13	\$3,993,990.02	100% 0	\$0.00	(	\$0.0
		$\coprod$					
	HSBC BANK USA,	T					
3138AJS37	NATIONAL	13	\$2,091,410.75	100% 0	\$0.00	NA (	\$0.0
	ASSOCIATION	<u> </u>					
Total		13	\$2,091,410.75	100% 0	\$0.00	(	\$0.0
	HSBC BANK USA,	T					
3138AJS45	NATIONAL	19	\$1,275,598.61	100% 0	\$0.00	NA (	\$0.0
	ASSOCIATION	1 1					<u> </u>
Total		19	\$1,275,598.61	100% 0	\$0.00	(	\$0.0
	HSBC BANK USA,	T					
3138AJS52	NATIONAL	12	\$1,177,824.26	100% 0	\$0.00	NA (	\$0.0
	ASSOCIATION	1 1					
Total		12	\$1,177,824.26	100% 0	\$0.00		\$0.0

		<del>                                     </del>			<del></del>		$\neg$	
3138AJS60	HSBC BANK USA, NATIONAL	18	\$2,366,609.51	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	18	\$2,366,609.51	100% 0	\$0.00		0	\$0.0
- 0 0 0 0 1		10	Ψ=,000,007,01	100 /0 U	ψυ•υυ			φυ.ι
3138AJS78	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,395,600.00	100% 0	\$0.00		0	\$0.0
							<u> </u>	
3138AJS86	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$20,001,792.13	100% 0	\$0.00		0	\$0.0
3138AJS94	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$20,000,095.98	100% 0	\$0.00		0	\$0.0
							ЦĪ	
3138AJSA1	Unavailable	16	\$2,644,351.17	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,644,351.17	100% 0	\$0.00		0	\$0.0
3138AJSB9	VALLEY NATIONAL BANK	7	\$2,170,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,170,500.00	100% 0	\$0.00		0	\$0.0
3138AJSC7	VALLEY NATIONAL BANK	5	\$1,005,418.97	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,005,418.97	100% 0	\$0.00		0	\$0.0
3138AJSD5	VALLEY NATIONAL BANK	7	\$1,622,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,622,000.00	100% 0	\$0.00		0	\$0.0
2120 A ICEC	TT 11.11	1.	¢( 504 501 )=	1000	Φ0.00	3.7.		
3138AJSE3 Total	Unavailable	47 <b>47</b>	\$6,594,701.47 <b>\$6,594,701.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
ı vidi		4/	φυ,374,/U1.4/	100% 0	φυ.υυ		U	ֆՍ.Ա
3138AJSF0	Unavailable	15	\$1,193,407.60	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,193,407.60	100% 0	\$0.00		0	\$0.0
3138AJSH6	Unavailable	113	\$18,269,019.88	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaulo	113	\$18,269,019.88	100% 0	\$0.00	INA	0	\$0.0 \$0.0
		113	#10,407,017.00	100 /0 0	ΨΟ•ΟΟ		1	Ψυ•υ
3138AJSJ2	Unavailable	70	\$9,677,624.25	100% 0	\$0.00	NA		\$0.0
Total		70	\$9,677,624.25	100% 0	\$0.00		0	\$0.0

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3138AJSM5	Unavailable	43	\$4,957,060.59	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$4,957,060.59	100% 0	\$0.00	(	0	\$0.0
3138AJSN3	Unavailable	61	\$7,019,840.14	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$7,019,840.14	100% 0	\$0.00	(	0	\$0.0
3138AJSP8	Unavailable	36	\$3,653,248.81	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,653,248.81	100% 0	\$0.00	(	0	\$0.0
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$3,082,296.30	100% 0	\$0.00	(	0	\$0.0
3138AJSR4	FIRST PLACE BANK	26	\$3,335,250.10	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,335,250.10	100% 0	\$0.00	(	0	\$0.0
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57% 0	\$0.00	NA	0	\$0.0
hn	Unavailable	1	\$85,316.75		\$0.00	NA	0	\$0.0
Total		34	\$2,490,119.59	100% 0	\$0.00	(	U .	\$0.0
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,099,735.62	100% 0	\$0.00	(	0	\$0.0
3138AJSU7	FIRST PLACE BANK	12	\$1,002,622.22	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,622.22	100% 0	\$0.00	(	0	\$0.0
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76		\$0.00	NA	0	\$0.0
Total	Unavailable	1 18	\$114,000.00 <b>\$1,707,733.76</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
lotai		10	\$1,707,755.70	100% 0	\$0.00		U	\$0.0
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59		\$0.00	NA	0	\$0.0
Total		14	\$1,076,388.59	100% 0	\$0.00		0	\$0.0
3138AJSX1	COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47% 0	\$0.00	NA	0	\$0.0
m . I	Unavailable	49	\$7,821,324.75		\$0.00	NA	0	\$0.0
<u>Total</u>		128	\$23,328,652.64	100% 0	\$0.00		U	\$0.0
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	12	\$1,361,679.74 \$4,762,173,86		\$0.00	NA	0	\$0.0
Total		37	\$4,762,173.86	100% 0	\$0.00		U _	\$0.0
3138AJSZ6	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$808,000.00	13.98% 0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$4,971,800.00	86.02% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	19	\$5,779,800.00		\$0.00	0	\$0.0
1 Otal		+	Ψο,112,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
3138AJTA0	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,000,177.50	100% 0	\$0.00	0	\$0.0
3138AJTC6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,999,807.34	100% 0	\$0.00	0	\$0.0
3138AJTE2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56		\$0.00	NA 0	\$0.0
Total		21	\$5,483,717.56	100% 0	\$0.00	0	\$0.0
3138AJTF9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05		\$0.00	NA 0	\$0.0
Total		13	\$1,849,295.05	100% 0	\$0.00	0	\$0.0
3138AJTG7	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,240,843.50	100% 0	\$0.00	0	\$0.0
3138AJTH5	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44		\$0.00	NA 0	\$0.0
Total		10	\$1,360,049.44	100% 0	\$0.00	0	\$0.0
3138AJTJ1	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07		\$0.00	NA 0	\$0.0
Total		7	\$1,693,016.07	100% 0	\$0.00	0	\$0.0
3138AJTK8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78		\$0.00	NA 0	\$0.0
Total		7	\$1,140,365.78	100% 0	\$0.00	0	\$0.0
3138AJTL6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86		\$0.00	NA 0	\$0.0
Total		15	\$1,427,298.86	100% 0	\$0.00	0	\$0.0

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3138AJTM4	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,201,400.00	100% 0	\$0.00	0	\$0.0
3138AJTN2	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$13,825,873.41	100% 0	\$0.00	0	\$0.0
3138AJTP7	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,142,814.58	100% 0	\$0.00	0	\$0.0
3138AJTQ5	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,424,000.00	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138AJTR3	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,682,674.38	100% 0	\$0.00	0	\$0.0
3138AJTS1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,631,962.19	100% 0	\$0.00	0	\$0.0
		1					
3138AJY89	PNC BANK, N.A.	98	\$12,881,666.71	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$12,881,666.71	100% 0	\$0.00	0	\$0.0
3138AJY97	PNC BANK, N.A.	93	\$22,857,974.77	100% 0	\$0.00	NA 0	\$0.0
Total	INC DIMIN, 11.11.	93	\$22,857,974.77 \$22,857,974.77	100% 0	\$0.00	0	\$0.0 \$0.0
			<del></del>		7		т
3138AJZA3	PNC BANK, N.A.	75	\$18,042,304.72	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$18,042,304.72	100% 0	\$0.00	0	\$0.0
		+ + + + + + + + + + + + + + + + + + + +		1007/0	+0.00		
3138AJZB1	PNC BANK, N.A.	43	\$4,251,195.07	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,251,195.07	100% 0	\$0.00		\$0.0
3138AJZC9	PNC BANK, N.A.	42	\$8,505,677.17	100% 0	\$0.00	NA 0	\$0.0
Total	,	42	\$8,505,677.17	100% 0	\$0.00	0	\$0.0
3138AJZD7	PNC BANK, N.A.	32	\$2,007,150.88	100% 0	\$0.00	NA 0	\$0.0

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Total		32	\$2,007,150.88	100% 0	\$0.00		0	\$0.0
3138AJZE5	PNC BANK, N.A.	32	\$2,001,465.91	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,001,465.91	100% 0	\$0.00		0	\$0.0
3138AJZF2	PNC BANK, N.A.	28	\$1,644,280.90	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,644,280.90	100% 0	\$0.00	ı	0	\$0.0
3138AJZG0	PNC BANK, N.A.	27	\$2,627,911.72	100% 0	\$0.00	NA	0	\$0.0
Total	,	27	\$2,627,911.72	100% 0	\$0.00	ı	0	\$0.0
3138AJZH8	PNC BANK, N.A.	24	\$6,958,886.76	100% 0	\$0.00	NA	0	\$0.0
Total	1100 111111, 11111	24	\$6,958,886.76	100% 0	\$0.00		0	\$0.0
3138AJZJ4	PNC BANK, N.A.	24	\$3,099,831.71	100% 0	\$0.00	NA	Ω	\$0.0
Total	THE BAINK, IV.A.	24	\$3,099,831.71	100% 0	\$0.00	IVA	0	\$0.0
3138AJZK1	DNIC DANIZ NI A	10	¢2 205 907 21	100% 0	\$0.00	NI A	0	\$0.0
Total	PNC BANK, N.A.	19 <b>19</b>	\$2,295,897.31 <b>\$2,295,897.31</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138AJZL9	PNC BANK, N.A.	19	\$5,417,852.30	100% 0	\$0.00	NA		\$0.0
Total		19	\$5,417,852.30	100% 0	\$0.00		0	\$0.0
3138AJZM7	PNC BANK, N.A.	18	\$4,344,756.07	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,344,756.07	100% 0	\$0.00	(	0	\$0.0
3138AJZN5	PNC BANK, N.A.	18	\$4,246,694.58	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,246,694.58	100% 0	\$0.00	<u> </u>	0	\$0.0
3138AJZP0	PNC BANK, N.A.	16	\$2,597,940.77	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,597,940.77	100% 0	\$0.00	(	0	\$0.0
3138AJZQ8	PNC BANK, N.A.	12	\$2,020,584.04	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,020,584.04	100% 0	\$0.00	Į.	0	\$0.0
3138AJZR6	PNC BANK, N.A.	8	\$2,005,504.13	100% 0	\$0.00	NA	0	\$0.0
Total	,	8	\$2,005,504.13	100% 0	\$0.00		0	\$0.0
3138AJZS4	PNC BANK, N.A.	8	\$1,044,982.17	100% 0	\$0.00	NA	0	\$0.0
Total	2110 2111 (12) 1 (12)	8	\$1,044,982.17	100% 0	\$0.00	1,11	0	\$0.0
3138AJZT2	PNC BANK, N.A.	4	\$1,004,432.74	100% 0	\$0.00	NA	0	\$0.0
Total	THE DITTE, IV.A.	4	\$1,004,432.74 \$1,004,432.74	100% 0	\$0.00	14/1	0	\$0.0
3138AK2C2	VALLEY NATIONAL	6	\$1,004,992.73	100% 0	\$0.00	NA	n	\$0.0
5138AN2C2	VALLET NATIONAL		\$1,004,992.73	100% 0	φυ.υυ 	NΑ		\$0.0

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	BANK		I					
Total		6	\$1,004,992.73	100% 0	\$0.00		0	\$0.0
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96% 0	\$0.00	NA	0	\$0.0
2130111220	Unavailable	32	\$8,693,736.61	45.04% 0	\$0.00	NA		\$0.0
Total	Characte	92	\$19,303,904.59	100% 0	\$0.00	(	0	\$0.0
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,360,761.33		\$0.00	NA		\$0.0
Total		44	\$8,364,861.33		\$0.00		0	\$0.0
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	6	\$1,595,641.03		\$0.00	NA	_	\$0.0
Total		12	\$3,331,677.44	100% 0	\$0.00		0	\$0.0
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	6	\$399,563.99		\$0.00	NA		\$0.0
Total		31	\$1,985,650.07	100% 0	\$0.00		0	\$0.0
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11% 0	\$0.00	NA	<u> </u>	\$0.0
D136AK2K4	Unavailable	6	\$799,376.00		\$0.00	NA		\$0.0
Total	Onavanable	11	\$1,511,324.00	100% 0	\$0.00 \$0.00	IVA	0	\$0.0
2129 A K 21 2	EIETH THIDD DANK	12	¢1 146 624 05	73.54% 0	00.02	NIA (	0	\$0.0
3138AK2L2	FIFTH THIRD BANK Unavailable	4	\$1,146,634.95 \$412,600.00		\$0.00 \$0.00	NA (		\$0.0 \$0.0
Total	Ollavaliable	16	\$1,559,234.95	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
			<b></b>		40.00			+0.0
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00		\$0.00	NA	_	\$0.0
Total	Unavailable	6	\$1,064,604.67 <b>\$1,591,804.67</b>	66.88% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
lotai			φ1,391,00 <b>4.</b> 07	100 /6 0	φυ.υυ		<u> </u>	φυ.υ
3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28% 0	\$0.00	NA	0	\$0.0
_	Unavailable	5	\$581,662.32	37.72% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,542,212.32	100% 0	\$0.00		0	\$0.0
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,261,630.85	100% 0	\$0.00		0	\$0.0
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,655,101.00	100% 0	\$0.00		0	\$0.0
3138AK6T1	Unavailable	11	\$1,083,806.88	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,083,806.88		\$0.00	- 111	0	\$0.0
			, -, <b>,</b>		+ 3,00			<del>40</del>

NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, 1	1 2 2 30 27 57 71 79 150 42 43 85 134	\$122,000.00 \$122,000.00 \$275,058.92 \$275,058.92 \$8,087,000.00 \$6,923,577.06 \$15,010,577.06 \$15,010,577.06 \$12,053,388.33 \$22,788,005.09 \$7,914,151.19	100% 0 100% 0 100% 0 53.88% 0 46.12% 0 100% 0 46.22% 0 53.78% 0 100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available	2 2 30 27 57 71 79 150 42 43 85	\$275,058.92 \$275,058.92 \$8,087,000.00 \$6,923,577.06 \$15,010,577.06 \$18,558,771.39 \$21,590,856.99 \$40,149,628.38 \$10,734,616.76 \$12,053,388.33 \$22,788,005.09	100% 0 100% 0 100% 0 53.88% 0 46.12% 0 100% 0 46.22% 0 53.78% 0 100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available	30 27 57 71 79 150 42 43 85	\$275,058.92 \$8,087,000.00 \$6,923,577.06 \$15,010,577.06 \$18,558,771.39 \$21,590,856.99 \$40,149,628.38 \$10,734,616.76 \$12,053,388.33 \$22,788,005.09	100% 0 53.88% 0 46.12% 0 100% 0 46.22% 0 53.78% 0 100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available	30 27 57 71 79 150 42 43 85	\$275,058.92 \$8,087,000.00 \$6,923,577.06 \$15,010,577.06 \$18,558,771.39 \$21,590,856.99 \$40,149,628.38 \$10,734,616.76 \$12,053,388.33 \$22,788,005.09	100% 0 53.88% 0 46.12% 0 100% 0 46.22% 0 53.78% 0 100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NK OF AMERICA,  available  NK OF AMERICA,  available  NK OF AMERICA,  available  NK OF AMERICA,  available	30 27 57 71 79 150 42 43 85	\$8,087,000.00 \$6,923,577.06 <b>\$15,010,577.06</b> \$18,558,771.39 \$21,590,856.99 <b>\$40,149,628.38</b> \$10,734,616.76 \$12,053,388.33 <b>\$22,788,005.09</b>	53.88% 0 46.12% 0 100% 0 46.22% 0 53.78% 0 100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NK OF AMERICA,  available  NK OF AMERICA,  available  NK OF AMERICA,  available  NK OF AMERICA,  available	27 57 71 79 150 42 43 85	\$6,923,577.06 \$15,010,577.06 \$18,558,771.39 \$21,590,856.99 \$40,149,628.38 \$10,734,616.76 \$12,053,388.33 \$22,788,005.09	46.12% 0 100% 0 46.22% 0 53.78% 0 100% 0 47.11% 0 52.89% 0 100% 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	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available	71 79 <b>150</b> 42 43 <b>85</b>	\$15,010,577.06 \$18,558,771.39 \$21,590,856.99 \$40,149,628.38 \$10,734,616.76 \$12,053,388.33 \$22,788,005.09	100% 0 46.22% 0 53.78% 0 100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available	71 79 <b>150</b> 42 43 <b>85</b>	\$18,558,771.39 \$21,590,856.99 <b>\$40,149,628.38</b> \$10,734,616.76 \$12,053,388.33 <b>\$22,788,005.09</b>	46.22% 0 53.78% 0 100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.0 \$0.0 <b>\$0.0</b> \$0.0 \$0.0
NK OF AMERICA, available  NK OF AMERICA, available  NK OF AMERICA, available	79 150 42 43 85	\$21,590,856.99 \$40,149,628.38 \$10,734,616.76 \$12,053,388.33 \$22,788,005.09	53.78% 0 100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.0 <b>\$0.0</b> \$0.0 \$0.0
NK OF AMERICA, available  NK OF AMERICA, 1	42 43 85	\$40,149,628.38 \$10,734,616.76 \$12,053,388.33 \$22,788,005.09	100% 0 47.11% 0 52.89% 0 100% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 0	\$0.0 \$0.0 \$0.0
NK OF AMERICA, available  NK OF AMERICA, 1	42 43 <b>85</b>	\$10,734,616.76 \$12,053,388.33 <b>\$22,788,005.09</b>	47.11% 0 52.89% 0 <b>100% 0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.0
NK OF AMERICA,	43 <b>85</b> 134	\$12,053,388.33 <b>\$22,788,005.09</b>	52.89% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
NK OF AMERICA,	<b>85</b> 134	\$22,788,005.09	100% 0	\$0.00	0	1
NK OF AMERICA,	134	. , ,			) O	\$0.0
Λ.		\$7,914,151.19	66.4% 0	\$0.00	NT A	
vio il ala la			/ - [ * ]	Ψ0.00	NA 0	\$0.0
vailable	62	\$4,003,912.39	33.6% 0	\$0.00	NA 0	\$0.0
1	196	\$11,918,063.58	100% 0	\$0.00	0	\$0.0
NK OF AMERICA,	27	\$3,774,588.12	74.07% 0	\$0.00	NA 0	\$0.0
ıvailable	10	\$1,321,628.66	25.93% 0	\$0.00	NA 0	\$0.0
	37	\$5,096,216.78	100% 0	\$0.00	0	\$0.0
ERBANK	14	\$2,081,097.84	92.27% 0	\$0.00	NA 0	\$0.0
nvailable	1	\$174,437.59	7.73% 0	\$0.00	NA 0	\$0.0
	15	\$2,255,535.43	100% 0	\$0.00	0	\$0.0
ERBANK	39	\$4,913,445.18	45.86% 0	\$0.00	NA 0	\$0.0
nvailable	29	\$5,800,287.93	54.14% 0	\$0.00	NA 0	\$0.0
	68	\$10,713,733.11	100% 0	\$0.00	0	\$0.0
ERBANK	22	\$2,475,702.24	57.34% 0	\$0.00	NA 0	\$0.0
	13	\$1,841,871.02	42.66% 0	\$0.00	NA 0	\$0.0
available	35	\$4,317,573.26	100% 0	\$0.00	0	\$0.0
nvailable				40.5-	NAO	\$0.0
ERBANK	4	\$1,126,186.94	100% 0	\$0.00I	MAIU	T 0.0
l	vailable ERBANK	vailable 29  68  ERBANK 22  vailable 13	vailable       29       \$5,800,287.93         68       \$10,713,733.11         ERBANK       22       \$2,475,702.24         vailable       13       \$1,841,871.02	vailable       29       \$5,800,287.93       54.14% 0         68       \$10,713,733.11       100% 0         ERBANK       22       \$2,475,702.24       57.34% 0         vailable       13       \$1,841,871.02       42.66% 0         35       \$4,317,573.26       100% 0	vailable       29       \$5,800,287.93       54.14%       0       \$0.00         68       \$10,713,733.11       100%       0       \$0.00         ERBANK       22       \$2,475,702.24       57.34%       0       \$0.00         vailable       13       \$1,841,871.02       42.66%       0       \$0.00         35       \$4,317,573.26       100%       0       \$0.00	vailable       29       \$5,800,287.93       54.14%       0       \$0.00       NA       0         68       \$10,713,733.11       100%       0       \$0.00       0         ERBANK       22       \$2,475,702.24       57.34%       0       \$0.00       NA       0         vailable       13       \$1,841,871.02       42.66%       0       \$0.00       NA       0         35       \$4,317,573.26       100%       0       \$0.00       0

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3138AKAF6	COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$574,217.96	27.36% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,099,105.94	100% 0	\$0.00		0	\$0.0
3138AKAG4	COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$687,661.99	22.32% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,080,881.31	100% 0	\$0.00		0	\$0.0
3138AKAH2	Unavailable	2	\$332,837.81	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$332,837.81	100% 0	\$0.00		0	\$0.0
3138AKAJ8	Unavailable	2	\$317,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$317,300.00	100% 0	\$0.00	- , - ,	0	\$0.0
3138AKAL3	Unavailable	1	\$126,640.47	100% 0	\$0.00	NA	0	\$0.0
Total	Charamate	1	\$126,640.47	100% 0	\$0.00	1111	0	\$0.0
3138AKAM1	Unavailable	1	\$148,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	1	\$148,000.00	100% 0	\$0.00	1,111	0	\$0.0
3138AKAP4	Unavailable	2	\$256,321.85	100% 0	\$0.00	NA	0	\$0.0
Total	O HAI WILLIAM	2	\$256,321.85	100% 0	\$0.00	1,11	0	\$0.0
3138AKAQ2	Unavailable	1	\$126,736.64	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$126,736.64	100% 0	\$0.00	1171	0	\$0.0
3138AKAR0	Unavailable	2	\$321,136.10	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	2	\$321,136.10 \$321,136.10	100% 0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
2120 A V A CO	Unavailabla	1	¢102 961 00	100% 0	\$0.00	NA	0	\$0.0
3138AKAS8 Total	Unavailable	1	\$103,861.00 <b>\$103,861.00</b>	100% 0	\$0.00 \$0.00		0	\$0.0 <b>\$0.0</b>
2120 A V A T C	Unavallahla	1	¢111 700 16	1000/ 0	\$0.00	NT A	0	\$0.0
3138AKAT6 Total	Unavailable	1 1	\$111,780.16 <b>\$111,780.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
2120 A V A I I 2	Unaveilable	1	\$20.764.05	1000/ 0	\$0.00	NT A	0	\$0.0
3138AKAU3 Total	Unavailable	1 1	\$39,764.95 <b>\$39,764.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
2120 A IZ A X/1	II	1	¢00,400,00	100%	ФО ОО	D.T.A		фо. o
3138AKAV1 Total	Unavailable	1 1	\$98,400.00 <b>\$98,400.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
			ŕ					
3138AKAX7	Unavailable	1 1	\$115,818.00		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		1	\$115,818.00	100% 0	<b>\$0.00</b>		0	\$0.0

					_				
3138AKAZ2	Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$119,390.00	100%	0	\$0.00		0	\$0.0
					Ц			$\coprod$	
3138AKBA6	BANK OF AMERICA, N.A.	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.0
Total		136	\$35,112,905.57	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138AKBB4	BANK OF AMERICA, N.A.	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,448,830.00	74.42%	-	\$0.00	NA	0	\$0.0
Total		34	\$10,008,830.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138AKBE8	BANK OF AMERICA, N.A.	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,184,957.20	100%	0	\$0.00		0	\$0.0
								Ш	
3138AKBF5	BANK OF AMERICA, N.A.	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,144,337.16	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138AKBG3	BANK OF AMERICA, N.A.	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,002,942.83	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AKBH1	BANK OF AMERICA, N.A.	25	\$5,994,652.86	59.93%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$4,007,357.76		+	\$0.00	NA		\$0.0
Total		41	\$10,002,010.62	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138AKBJ7	BANK OF AMERICA, N.A.	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.0
Total		109	\$15,052,192.38	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AKBK4	BANK OF AMERICA, N.A.	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.0
Total		117	\$25,094,240.57	100%	0	\$0.00		0	\$0.0
					dash			H	
3138AKBL2	BANK OF AMERICA, N.A.	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.0

Total		36	\$25,260,117.00	100% 0	\$0.00		0	\$0.0
3138AKBM0	BANK OF AMERICA, N.A.	184	\$49,368,032.00	49.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$50,933,507.13	50.78% 0	\$0.00	NA	0	\$0.0
Total		382	\$100,301,539.13	100% 0	\$0.00		0	\$0.0
	DANIK OF AMERICA							
3138AKBS7	BANK OF AMERICA, N.A.	16	\$3,475,572.00		\$0.00	NA	-	\$0.0
	Unavailable	2	\$481,000.00		\$0.00	NA	0	\$0.0
Total		18	\$3,956,572.00	100% 0	\$0.00		0	\$0.0
3138AKBT5	BANK OF AMERICA, N.A.	5	\$1,096,500.00	53.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$948,986.00	46.39% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,045,486.00	100% 0	\$0.00		0	\$0.0
3138AKBU2	Unavailable	42	\$11,637,263.35	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$11,637,263.35	100% 0	\$0.00		0	\$0.0
3138AKBV0	Unavailable	41	\$10,073,475.36	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$10,073,475.36	100% 0	\$0.00	11/1	0	\$0.0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			,
3138AKBW8	BANK OF AMERICA, N.A.	41	\$4,838,672.07	47.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,254,196.68	52.06% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,092,868.75	100% 0	\$0.00		0	\$0.0
3138AKBX6	BANK OF AMERICA, N.A.	13	\$3,219,715.69	59.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,222,037.37	40.83% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,441,753.06	100% 0	\$0.00		0	\$0.0
3138AKD89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,738,348.35	89.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,427,933.42	10.66% 0	\$0.00	NA	0	\$0.0
Total		250	\$32,166,281.77	100% 0	\$0.00		0	\$0.0
3138AKD97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$496,242.63	8.58% 0	\$0.00	NA	0	\$0.0
Total		45	\$5,781,578.38	100% 0	\$0.00		0	\$0.0
3138AKE21	JPMORGAN CHASE	203	\$32,819,182.39	72.57% 0	\$0.00	NA	0	\$0.0

\$12,403,709.76 \$45,222,892.15 \$16,380,290.87 \$2,933,390.12 \$19,313,680.99 \$10,919,170.31	27.43% 0 100% 0 84.81% 0 15.19% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 <b>\$0.</b> 0 \$0.0
\$45,222,892.15 \$16,380,290.87 \$2,933,390.12 \$19,313,680.99	100% 0 84.81% 0 15.19% 0	\$0.00 \$0.00	NA	0	<b>\$0.0</b>
\$2,933,390.12 <b>\$19,313,680.99</b>	15.19% 0	\$0.00			
\$19,313,680.99			NA	0	\$0.0
, ,	100% 0	\$0.00			
\$10,919,170.31			T	0	\$0.0
	91.88% 0	\$0.00	NA	0	\$0.0
\$964,392.54	8.12% 0	\$0.00	NA	0	\$0.0
\$11,883,562.85	100% 0	\$0.00		0	\$0.0
\$23,132,104.73		\$0.00	NA	0	\$0.0
\$4,117,456.48	15.11% 0	\$0.00	NA	0	\$0.0
\$27,249,561.21	100% 0	\$0.00		0	\$0.0
\$26,131,036.20		\$0.00			\$0.0
			NA	U A	\$0.0
<b>\$</b> 28,200,845.94	100% 0	20.00		U	\$0.0
		\$0.00			\$0.0
\$22,940,909.98		\$0.00	NA	0	\$0.0
\$26,232,024.81	100% 0	\$0.00		0	\$0.0
\$466,755.00		\$0.00			\$0.0
\$8,771,239.32	94.95% 0	\$0.00	NA	0	\$0.0
\$9,237,994.32	100% 0	\$0.00		0	\$0.0
\$7,564,573.44	90.7% 0	\$0.00			\$0.0
\$775,406.48	9.3% 0	\$0.00	NA	0	\$0.0
\$8,339,979.92	100% 0	\$0.00		0	\$0.0
	\$11,883,562.85 \$23,132,104.73 \$4,117,456.48 \$27,249,561.21 \$26,131,036.20 \$2,135,809.74 \$28,266,845.94 \$3,291,114.83 \$22,940,909.98 \$26,232,024.81 \$466,755.00 \$8,771,239.32 \$9,237,994.32	\$11,883,562.85	\$11,883,562.85	\$11,883,562.85	\$11,883,562.85

3138AKEA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$10,240,078.77	100% 0	\$0.00		0	\$0.0
		l						
3138AKEB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53		\$0.00			\$0.0
Total		470	\$66,930,162.53	100% 0	\$0.00		0	\$0.0
3138AKEC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100% 0	\$0.00	NA	0	\$0.0
Total		160	\$23,683,441.62	100% 0	\$0.00		0	\$0.0
3138AKED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63		\$0.00			\$0.0
Total		76	\$9,100,016.63	100% 0	\$0.00		0	\$0.0
3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32		\$0.00			\$0.0
Total		190	\$21,614,241.32	100% 0	\$0.00		0	\$0.0
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100% 0	·			\$0.0
Total		134	\$15,370,949.41	100% 0	\$0.00		0	\$0.0
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97					\$0.0
Total		781	\$96,991,216.97	100% 0	\$0.00		0	\$0.0
3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26		·			\$0.0
	Unavailable	4	\$948,176.03		\$0.00	NA	0	\$0.0
Total		16	\$2,999,930.29	100% 0	\$0.00		0	\$0.0
3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85		\$0.00			\$0.0
	Unavailable	18	\$4,619,076.41		\$0.00	NA	0	\$0.0
Total		71	\$16,905,911.26	100% 0	\$0.00		0	\$0.0
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3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$290,881.11	7.58% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,839,557.56	100% 0	\$0.00		0	\$0.0
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3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$17,566,072.82	70.12% 0	\$0.00	NA	0	\$0.0
Total		89	\$25,052,201.80	100% 0	\$0.00		0	\$0.0
		+ +					-	
3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$16,523,424.22	65.94% 0	\$0.00	NA	0	\$0.0
Total		88	\$25,058,638.48	100% 0	\$0.00		0	\$0.0
3138AKEP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$21,374,365.84	42.95% 0	\$0.00	NA	0	\$0.0
Total		180	\$49,763,871.47	100% 0	\$0.00		0	\$0.0
3138AKEQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$9,217,818.28	100% 0	\$0.00		0	\$0.0
3138AKER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100% 0	\$0.00	NA		\$0.0
Total		55	\$17,816,643.81	100% 0	\$0.00		0	\$0.0
3138AKES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,945,340.93	100% 0	\$0.00		0	\$0.0
3138AKET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,981,829.20	100% 0	\$0.00		0	\$0.0
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3138AKEU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100% 0	\$0.00	NA	0	\$0.0

Total		5	\$1,434,105.38	100% 0	\$0.00		0	\$0.0
3138AKEV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,231,375.42	55.31% 0	\$0.00	NA	0	\$0.0
Total		46	\$14,883,563.34		\$0.00		0	\$0.0
3138AKEW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100% 0	\$0.00	NA		\$0.0
Total		4	\$1,423,048.01	100% 0	\$0.00		0	\$0.0
		$\Box$						
3138AKEX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19		\$0.00	NA		\$0.0
	Unavailable	9	\$3,082,738.38		\$0.00	NA	0	\$0.0
Total		11	\$3,549,600.57	100% 0	\$0.00		0	\$0.0
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3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,011,339.00	76.89% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,916,339.00		\$0.00		0	\$0.0
		$\Box$						
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,111,100.00	81.2% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,062,678.00	100% 0	\$0.00		0	\$0.0
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3138AKF20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100% 0	\$0.00	NA	0	\$0.0
Total		641	\$48,966,314.41	100% 0	\$0.00		0	\$0.0
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95		\$0.00	NA	0	\$0.0
Total		121	\$31,242,394.95	100% 0	\$0.00		0	\$0.0
		14						
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,353,583.05	100% 0	\$0.00		0	\$0.0
		$\Box$						
3138AKF53		395	\$71,060,750.43	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE		1					
	BANK, NATIONAL		1	, ] [				
	ASSOCIATION		1				$oldsymbol{\perp}$	
Total		395	\$71,060,750.43	100% 0	\$0.00	(	0	\$0.0
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3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,449,412.48	100% 0	\$0.00		0	\$0.0
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3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100% 0	\$0.00	NA	0	\$0.0
Total		1,092	\$140,460,588.58	100% 0	\$0.00		0	\$0.0
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100% 0	\$0.00	NA	0	\$0.0
Total		388	\$50,490,540.44	100% 0	\$0.00		0	\$0.0
3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100% 0	\$0.00	NA	0	\$0.0
Total		186	\$30,229,884.94	100% 0	\$0.00		0	\$0.0
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3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65		\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,209,306.63	7.2% 0	\$0.00	NA (	0	\$0.0
Total		248	\$16,802,276.28	100% 0	\$0.00	(	0	\$0.0
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71% 0	\$0.00	NA (	0	\$0.0
	Unavailable	23	\$6,546,425.93	29% 0	\$0.00	NA (	0	\$0.0
Total		84	†	i i i	\$0.00		0	\$0.0
3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53% 0	\$0.00	NA (	0	\$0.0
	Unavailable	26	\$6,997,119.94	h + + + + + + + + + + + + + + + + + + +	\$0.00	NA (	0	\$0.0
Total		181	\$45,226,577.24	100% 0	\$0.00	(	0	\$0.0
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3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$741,052.98	13.92% 0	\$0.00	NA (	0	\$0.0

JPMORGAN CHASE BANK, NATIONAL	18	\$5,322,194.45	100% 0	\$0.00		0	\$0.0
BANK, NATIONAL				1		$\overline{}$	
ASSOCIATION	16	\$4,157,317.56	72.72% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,559,195.06	27.28% 0	\$0.00	NA	0	\$0.0
	23	\$5,716,512.62	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13% 0	\$0.00			\$0.0
Unavailable	22	\$4,917,430.67	7.87% 0	\$0.00	NA	0	\$0.0
	302	\$62,499,479.64	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$212,567.08	2.25% 0	\$0.00	NA	0	\$0.0
	37	\$9,434,977.01	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100% 0	\$0.00			\$0.0
	29	\$7,558,745.77	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100% 0	\$0.00	NA	0	\$0.0
	235	\$50,644,136.54	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100% 0	\$0.00	NA	0	\$0.0
	10	\$2,958,457.64	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52% 0	\$0.00			\$0.0
Unavailable	1	\$223,435.24	1.48% 0	\$0.00	NA	0	\$0.0
	55	\$15,073,026.47	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12% 0	\$0.00			\$0.0
Unavailable	2	\$666,045.49	1.88% 0	\$0.00	NA	Λl	\$0.0
Unavanable	153	\$35,340,388.80	100% 0	\$0.00	INA	4	\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1  JPMORGAN CHASE BANK, NATIONAL 151	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  22 \$4,917,430.67 7.87% 0 302 \$62,499,479.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  1 \$212,567.08 2.25% 0 37 \$9,434,977.01 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$7,558,745.77 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$7,558,745.77 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  235 \$50,644,136.54 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,958,457.64 100% 0	IPMORGAN CHASE   BANK, NATIONAL   280   \$57,582,048.97   92.13%   0   \$0.00     ASSOCIATION   22   \$4,917,430.67   7.87%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   36   \$9,222,409.93   97.75%   0   \$0.00     ASSOCIATION   1   \$212,567.08   2.25%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   37   \$9,434,977.01   100%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   29   \$7,558,745.77   100%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   235   \$50,644,136.54   100%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   235   \$50,644,136.54   100%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   10   \$2,958,457.64   100%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   10   \$2,958,457.64   100%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   34   \$14,849,591.23   98.52%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   54   \$14,849,591.23   98.52%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   54   \$14,849,591.23   98.52%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   54   \$14,849,591.23   98.52%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   54   \$14,849,591.23   98.52%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   54   \$14,849,591.23   98.52%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   54   \$14,849,591.23   98.52%   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   54   \$151   \$34,674,343.31   98.12%   0   \$0.00	IPMORGAN CHASE   BANK, NATIONAL   280   \$57,582,048.97   92.13%   0   \$0.00   NA   ASSOCIATION   Unavailable   22   \$4,917,430.67   7.87%   0   \$0.00   NA   302   \$62,499,479.64   100%   0   \$0.00   NA   ASSOCIATION   Unavailable   1   \$212,567.08   2.25%   0   \$0.00   NA   ASSOCIATION   Unavailable   1   \$212,567.08   2.25%   0   \$0.00   NA   37   \$9,434,977.01   100%   0   \$0.00   NA   37   \$9,434,977.01   100%   0   \$0.00   NA   ASSOCIATION   29   \$7,558,745.77   100%   0   \$0.00   NA   ASSOCIATION   29   \$7,558,745.77   100%   0   \$0.00   NA   ASSOCIATION   235   \$50,644,136.54   100%   0   \$0.00   NA   ASSOCIATION   235   \$50,644,136.54   100%   0   \$0.00   NA   ASSOCIATION   10   \$2,958,457.64   100%   0   \$0.00   NA   4   \$14,849,591.23   98.52%   0   \$0.00   NA   4   \$14,849,591.23   98.52%   0   \$0.00   NA   4   \$14,849,591.23   98.52%   0   \$	DPMORGAN CHASE   BANK, NATIONAL   280   \$57,582,048.97   92.13%   0   \$0.00   NA   0

3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95	93.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,510,321.09	6.18% 0	\$0.00	NA	0	\$0.0
Total		95	\$24,422,188.04	100% 0	\$0.00		0	\$0.0
3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,431,915.79	100% 0	\$0.00		0	\$0.0
3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98		\$0.00	NA		\$0.0
	Unavailable	2	\$704,750.00		\$0.00	NA		\$0.0
Total		353	\$85,750,338.98	100% 0	\$0.00		0	\$0.0
3138AKFR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,130,036.53	100% 0	\$0.00		0	\$0.0
3138AKFS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23 <b>23</b>	\$6,127,171.45 <b>\$6,127,171.45</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
1 0tai		23	ΦU,147,171. <del>4</del> 3	100 70 0	<b>Φυ.υυ</b>		<u> </u>	<b>ΦU.</b> U
3138AKFT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100% 0	\$0.00	NA	0	\$0.0
Total		164	\$36,919,783.45	100% 0	\$0.00		0	\$0.0
3138AKFU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4% 0	\$0.00	NA		\$0.0
T-4-1	Unavailable	94	\$12,631,956.08	20.6% 0	\$0.00	NA	0	\$0.0
Total		468	\$61,321,241.89	100% 0	\$0.00		U	\$0.0
3138AKFV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,698,986.29	7.65% 0	\$0.00	NA	0	\$0.0
Total		272	\$35,272,352.31	100% 0	\$0.00		0	\$0.0
3138AKFW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100% 0	\$0.00	NA	0	\$0.0

Total		468	\$108,039,223.48	100% 0	\$0.00		0	\$0.0
		<u> </u>						
3138AKFX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,315,396.27	100% 0	\$0.00		0	\$0.0
3138AKFY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08		·	NA	0	\$0.0
Total		546	\$88,198,514.08	100% 0	\$0.00		0	\$0.0
3138AKFZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100% 0	\$0.00	NA	0	\$0.0
Total		1,113	\$108,394,020.50	100% 0	\$0.00		0	\$0.0
3138AKG29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,669,970.92	18.71% 0	\$0.00	NA	0	\$0.0
Total		116	\$24,959,793.44	100% 0	\$0.00		0	\$0.0
3138AKG37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,596.60	5.04% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,238,504.50	100% 0	\$0.00		0	\$0.0
3138AKG45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100% 0	\$0.00			\$0.0
Total		65	\$11,974,011.15	100% 0	\$0.00		0	\$0.0
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3138AKG52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$8,631,973.33	100% 0	\$0.00		0	\$0.0
3138AKG60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66		·	NA	0	\$0.0
Total		895	\$129,910,968.66	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138AKG78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100% 0	\$0.00	NA	0	\$0.0

Total		79	\$20,505,322.33	100% 0	\$0.00		0	\$0.0
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3138AKG86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100% 0	\$0.00	NA	0	\$0.0
Total		214	\$42,988,359.49	100% 0	\$0.00		0	\$0.0
3138AKG94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00		·	NA	0	\$0.0
Total		9	\$2,165,424.00	100% 0	\$0.00		0	\$0.0
3138AKGA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38			NA	0	\$0.0
Total		346	\$33,517,136.38	100% 0	\$0.00		0	\$0.0
3138AKGB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100% 0	·			\$0.0
Total		240	\$17,436,802.72	100% 0	\$0.00		0	\$0.0
3138AKGC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$19,327,377.17	100% 0	\$0.00		0	\$0.0
3138AKGD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100% 0	·	NA	0	\$0.0
Total		531	\$98,526,374.47	100% 0	\$0.00		0	\$0.0
3138AKGE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100% 0				\$0.0
Total		48	\$13,566,442.81	100% 0	\$0.00		0	\$0.0
3138AKGF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19		·	NA	0	\$0.0
Total		107	\$21,163,377.19	100% 0	\$0.00		0	\$0.0
3138AKGG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,699,682.30	100% 0	\$0.00		0	\$0.0
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3138AKGH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100% 0	\$0.00	NA	0	\$0.0
Total		270	\$34,724,431.59	100% 0	\$0.00		0	\$0.0
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3138AKGJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100% 0	\$0.00	NA	0	\$0.0
Total		208	\$26,958,482.01	100% 0	\$0.00		0	\$0.0
3138AKGK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,139,193.47	100%	\$0.00		0	\$0.0
3138AKGL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38				0	\$0.0
Total		1,214	\$285,492,737.38	100% 0	\$0.00		0	\$0.0
3138AKGM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80					\$0.0
Total		237	\$64,322,224.80	100% 0	\$0.00		0	\$0.0
3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	, ,	100% 0			0	\$0.0
Total		430	\$104,154,500.44	100% 0	\$0.00		0	\$0.0
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,604,494.69	100% 0	\$0.00		0	\$0.0
3138AKGQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36% 0	\$0.00			\$0.0
	Unavailable	167	\$44,502,797.03				0	\$0.0
Total		220	\$58,838,780.96	100% 0	\$0.00		0	\$0.0
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73					\$0.0
	Unavailable	757	\$223,014,392.16				0	\$0.0
Total		1,390	\$384,979,553.89	100% 0	\$0.00		0	\$0.0
				<b>]</b>				

3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,518,807.98	27.99% 0	\$0.00	NA	0	\$0.0
Total		118	\$37,581,164.43	100% 0	\$0.00		0	\$0.0
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,317,191.34	22.27% 0	\$0.00	NA	0	\$0.0
Total		308	\$73,263,211.18	100% 0	\$0.00		0	\$0.0
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35		\$0.00	NA		\$0.0
	Unavailable	1	\$224,765.09	3.32% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,776,974.44	100% 0	\$0.00		0	\$0.0
3138AKGV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$409,600.78	14.58% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,809,196.71	100% 0	\$0.00		0	\$0.0
3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100% 0	\$0.00	NA		\$0.0
Total		376	\$86,912,124.91	100% 0	\$0.00		0	\$0.0
3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96		\$0.00	NA		\$0.0
Total		87	\$22,497,521.96	100% 0	\$0.00		0	\$0.0
3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100% 0	\$0.00	NA	0	\$0.0
Total		354	\$73,669,445.40	100% 0	\$0.00		0	\$0.0
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,766,260.45	100% 0	\$0.00		0	\$0.0
3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100% 0	\$0.00	NA	0	\$0.0

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Total		108	\$20,212,684.42	100% 0	\$0.00	0	\$0.0
3138AKHE2	PNC BANK, N.A.	39	\$11,572,182.64	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$11,572,182.64	100% 0	\$0.00	0	\$0.0
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3138AKHF9 <b>Total</b>	PNC BANK, N.A.	341 341	\$92,225,016.90 <b>\$92,225,016.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138AKHG7	PNC BANK, N.A.	78	\$20,845,550.85	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,845,550.85	100% 0	\$0.00	0	\$0.0
3138AKJB6	UMPQUA BANK	6	\$1,033,420.00	100% 0	\$0.00	NA 0	\$0.0
Total	Our Aou Duine	6	\$1,033,420.00 \$1,033,420.00	100% 0	\$0.00	0	\$0.0 \$0.0
		<del>                                     </del>			Ψ3•00		
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,557,048.96	96.36% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,615,848.96	100% 0	\$0.00	0	\$0.0
3138AKK24	FIFTH THIRD BANK	26	\$1,714,713.98	75.43% 0	\$0.00	NA 0	\$0.0
2130ANN24	Unavailable	8	\$1,714,713.98	24.57% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,273,174.01	100% 0	\$0.00 \$0.00	0	\$0.0
3138AKK32	FIFTH THIRD BANK	16	\$1,567,378.82	47.91% 0	\$0.00	NA 0	\$0.0
1001111102	Unavailable	17	\$1,703,928.19		\$0.00	NA 0	
Total		33	\$3,271,307.01	100% 0	\$0.00	0	\$0.0
		$\coprod$				$\prod$	
3138AKK40	FIFTH THIRD BANK	16	\$1,870,094.32		\$0.00	NA 0	\$0.0
Total	Unavailable	24	\$942,493.11 \$2,812,587,43		\$0.00 \$0.00	NA 0	
Total	<del>-  </del>	24	\$2,812,587.43	100% 0	\$0.00		\$0.0
3138AKK57	FIFTH THIRD BANK	6	\$1,303,420.90	22.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,618,575.60		\$0.00	NA 0	
Total		23	\$5,921,996.50		\$0.00	0	\$0.0
3138AKK65	FIFTH THIRD BANK	2	\$337,081.54	25.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$984,907.94		\$0.00	NA 0	
Total		6	\$1,321,989.48		\$0.00	0	\$0.0
3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16% 0	\$0.00	NA 0	\$0.0
2 1 2 0 1 11 11 1 2	Unavailable	2	\$229,600.00		\$0.00	NA 0	
Total		12	\$1,547,241.01	100% 0	\$0.00	0	\$0.0
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3138AKK81	FIFTH THIRD BANK	2	\$585,398.00	35.5% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$1,063,439.22	64.5% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,648,837.22	100% 0	\$0.00	0	\$0.0
3138AKK99	FIFTH THIRD BANK	1	\$159,795.00	6.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,175,806.31	93.16% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,335,601.31	100% 0	\$0.00	0	\$0.0
3138AKKL2	PNC BANK, N.A.	15	\$1,218,410.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$1,218,410.00	100% 0	\$0.00	0	\$0.0
3138AKKM0	PNC BANK, N.A.	12	\$1,563,774.57	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,563,774.57	100% 0	\$0.00	0	\$0.0
3138AKKN8	PNC BANK, N.A.	9	\$1,115,396.48	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,115,396.48		\$0.00	0	1
3138AKKP3	PNC BANK, N.A.	14	\$1,390,426.45	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,390,426.45	100% 0	\$0.00	0	\$0.0
3138AKKQ1	NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$243,000.00	14.79% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,642,879.86	100% 0	\$0.00	0	\$0.0
3138AKKR9	NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,291,764.19	21.34% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,051,913.84	100% 0	\$0.00	0	\$0.0
3138AKKS7	NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03		\$0.00	NA 0	
	Unavailable	6	\$1,345,692.24		\$0.00	NA 0	1
Total		14	\$3,181,417.27	100% 0	\$0.00		\$0.0
3138AKKT5	FIFTH THIRD BANK	10	\$1,389,014.13	58.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$968,095.92	41.07% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,357,110.05	100% 0	\$0.00	0	\$0.0
3138AKKU2	FIFTH THIRD BANK	8	\$996,962.73		\$0.00	NA 0	\$0.0
	Unavailable	5	\$635,750.00		\$0.00	NA 0	
Total		13	\$1,632,712.73	100% 0	\$0.00	0	\$0.0
3138AKKV0	FIFTH THIRD BANK	2	\$623,897.72	30.39% 0	\$0.00	NA 0	\$0.0
DIJOAKKVO							
Total	Unavailable	5 7	\$1,429,315.56 <b>\$2,053,213.28</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0

3138AKKW8	FIFTH THIRD BANK	4	\$1,074,351.00	13.5% 0	\$0.00	NA (	\$0.0
	Unavailable	21	\$6,886,224.96	86.5% 0	\$0.00	NA (	\$0.0
Total		25	\$7,960,575.96	100% 0	\$0.00		\$0.0
2120 A WWV C	EIETH THIDD DANK	6	\$054_400_22	54.7% 0	\$0.00	NI A	0.02
3138AKKX6	FIFTH THIRD BANK	5	\$954,409.22	54.7% 0 45.3% 0	\$0.00 \$0.00	NA (	
Total	Unavailable	11	\$790,290.83 <b>\$1,744,700.05</b>			NAC	1 1
Total		11	\$1,744,700.05	100% 0	\$0.00	·	\$0.0
3138AKKY4	FIFTH THIRD BANK	3	\$383,050.00	18.47% 0	\$0.00	NA (	\$0.0
	Unavailable	9	\$1,691,106.59	81.53% 0	\$0.00	NA (	\$0.0
Total		12	\$2,074,156.59	100% 0	\$0.00	0	\$0.0
3138AKKZ1	FIFTH THIRD BANK	4	\$964,469.71	30.14% 0	\$0.00	NA (	\$0.0
3130AKKZ1	Unavailable	9	\$2,235,026.26		\$0.00	NA (	1 1
Total	Chavanaoic	13	\$3,199,495.97	100% 0	\$0.00	1171	\$0.0 \$0.0
			4-9-22922		7 3 3 3		7 333
3138AKL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$252,352.83	15.69% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$1,356,145.10	84.31% 0	\$0.00	NA	\$0.0
Total		19	\$1,608,497.93	100% 0	\$0.00	C	\$0.0
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35% 0	\$0.00	NA	\$0.0
	Unavailable	27	\$3,601,007.33	96.65% 0	\$0.00	NA (	\$0.0
Total		28	\$3,726,007.33	100% 0	\$0.00	0	\$0.0
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61% 0	\$0.00	NA	
	Unavailable	51	\$3,201,507.17	94.39% 0	\$0.00	NA (	\$0.0
Total		55	\$3,391,607.17	100% 0	\$0.00	0	\$0.0
3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$654,200.00		\$0.00	NA	
	Unavailable	66	\$6,305,905.31	90.6% 0	\$0.00	NA (	1 1
Total		73	\$6,960,105.31	100% 0	\$0.00	0	\$0.0
3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28		\$0.00	NA	
	Unavailable	69	\$9,250,675.19		\$0.00	NA	
Total		73	\$9,752,772.47	100% 0	\$0.00	0	\$0.0

3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,177,775.97	87.55% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,345,325.74	100% 0	\$0.00	(	0	\$0.0
3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,052,120.77	89.9% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,282,676.59	100% 0	\$0.00		0	\$0.0
3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,680,577.14	85.74% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,960,077.14	100% 0	\$0.00		0	\$0.0
3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00	11	\$0.00	NA	_	\$0.0
	Unavailable	5	\$1,249,901.66		\$0.00	NA	0	\$0.0
Total		6	\$1,392,351.66	100% 0	\$0.00	(	0	\$0.0
3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$289,523.55	15.6% 0	\$0.00	NA		\$0.0
Total		32	\$1,855,929.58	100% 0	\$0.00	(	0	\$0.0
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,206,136.24		\$0.00	NA		\$0.0
Total		8	\$1,509,123.48	100% 0	\$0.00		0	\$0.0
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3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	11	\$0.00	NA	_	\$0.0
Total	Unavailable	4	\$875,412.79		\$0.00	NA	0	\$0.0
Total		7	\$1,573,935.42	100% 0	\$0.00		U	\$0.0
3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76% 0	\$0.00	NA	n	\$0.0
DI36AKLE/	Unavailable	4	\$1,231,038.00	77.24% 0	\$0.00	NA	_	\$0.0
Total	Chavanaoic	7	\$1,593,786.52	100% 0	\$0.00	INA	0	\$0.0
1000		- 1	Ψ1,000,700,00	100 /0 0	ΨΟ•Ο			φοιο
3138AKLF4	Unavailable	7	\$4,817,083.21	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$4,817,083.21	100% 0	\$0.00		0	\$0.0
3138AKLG2	Unavailable	5	\$1,547,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	O Ha v alla Ole	5	\$1,547,000.00 \$1,547,000.00	100% 0	\$0.00	11/1	0	\$0.0
1 01411			Ψ1,5-1,000.00	100 /0  0	ΨΟ•ΟΟ			ψυ•υ
3138AKLH0	Unavailable	6	\$1,049,500.00	100% 0	\$0.00	NA		\$0.0
Total		6	\$1,049,500.00	100% 0	\$0.00		0	\$0.0

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	MANUFACTURERS	+	+	,		-	
3138AKLJ6	AND TRADERS TRUST COMPANY	28	\$3,817,748.18		\$0.00	NA 0	\$0.0
	Unavailable	3	\$515,300.00		\$0.00	NA 0	
Total		31	\$4,333,048.18	100% 0	\$0.00	0	\$0.0
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46		\$0.00	NA 0	
Total		17	\$2,212,383.46	100% 0	\$0.00	0	\$0.0
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38		\$0.00	NA 0	\$0.0
	Unavailable	2	\$246,677.97	i i i i	\$0.00	NA 0	
Total		15	\$2,207,887.35	100% 0	\$0.00	0	\$0.0
3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$376,213.73	7.83% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,807,255.67	100% 0	\$0.00	0	\$0.0
3138AKLN7	GUARANTY BANK F.S.B.	8	\$1,071,928.34	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,071,928.34	100% 0	\$0.00	0	\$0.0
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70	25.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,891,594.48	74.57% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,536,536.18	100% 0	\$0.00	0	\$0.0
3138AKLQ0	Unavailable	13	\$1,124,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,124,500.00	t	\$0.00	0	\$0.0
3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00		\$0.00	NA 0	\$0.0
	Unavailable	66	\$20,251,051.09		\$0.00	NA 0	\$0.0
Total		69	\$20,960,551.09	100% 0	\$0.00	0	\$0.0
3138AKLS6	Unavailable	42	\$24,612,130.86	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$24,612,130.86	100% 0	\$0.00	0	\$0.0
3138AKLT4	+	20	\$5,930,425.00	4.93% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
·	Unavailable	371	\$114,377,782.79	95.07% 0	\$0.00	NA 0	5 5	\$0.0
Total		391	\$120,308,207.79	100% 0	\$0.00	-		\$0.0
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3138AKLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$542,855.00	12.09% 0	\$0.00	NA 0	) !	\$0.0
	Unavailable	7	\$3,946,028.75	87.91% 0	\$0.00	NA 0	)	\$0.0
Total		8	\$4,488,883.75		\$0.00			\$0.0
3138AKLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8			\$0.00	NA 0	) 9	\$0.0
	Unavailable	63	\$17,244,027.20	88.45% 0	\$0.00	NA 0	)	\$0.0
Total		71	\$19,495,695.70	100% 0	\$0.00		5	<b>\$0.</b> 0
3138AKLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00		\$0.00	NA	) 5	\$0.0
Total		10	\$2,165,957.00	100% 0	\$0.00	0	) <u> </u>	<b>\$0.</b> 0
3138AKLX5	FLAGSTAR CAPITAL MARKETS	1	\$191,250.00	3.97% 0	\$0.00	NA 0	2 (	\$0.0
	CORPORATION	20	÷ : : : : : : : : : : : : : : : : : : :	25.22%	<b>\$2.00</b>			* ^ (
	Unavailable	20	, , ,		\$0.00	NA 0		\$0.0
Total		21	\$4,822,826.65	100% 0	\$0.00	U	1 3	\$0.0
3138AKLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	8			\$0.00	NA 0		\$0.0
Total		8	\$1,728,068.22	100% 0	\$0.00	0	\$	\$0.0
3138AKLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	10	\$916,231.81	53.82% 0	\$0.00	NA 0	) 9	\$0.0
Total		14	\$1,702,454.81	100% 0	\$0.00		5	\$0.0
3138AKMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4			\$0.00	NA 0		\$0.0
	Unavailable	128			\$0.00	NA 0		\$0.0
Total	!	132	\$36,559,787.84	100% 0	\$0.00	0	9	<b>\$0.</b> (
3138AKMB2	Unavailable	4	\$1,154,000.00	100% 0	\$0.00	NA 0	5	\$0.0
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Total		4	\$1,154,000.00	100%	0	\$0.00		0	\$0.0
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3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.0
Total		175	\$47,695,271.42	100%	0	\$0.00		0	\$0.0
3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	22	\$5,419,280.62	85.11%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,367,290.03	100%	0	\$0.00		0	\$0.0
3138AKME6	Unavailable	3	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,137,500.00	100%	0	\$0.00		0	\$0.0
3138AKMF3	Unavailable	4	\$1,251,900.00	100%	_	\$0.00	NA	1	
<u>Total</u>		4	\$1,251,900.00	100%	U	\$0.00		0	\$0.0
3138AKMH9	Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,724,247.00	100%	0	\$0.00		0	\$0.0
3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.0
Total		88	\$23,221,165.69	100%	0	\$0.00		0	\$0.0
3138AKMK2	Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,374,550.00	100%	0	\$0.00		0	\$0.0
3138AKML0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	49	\$14,884,078.95	95.06%	-	-	NA	0	
Total		52	\$15,656,878.95	100%	0	\$0.00		0	\$0.0
3138AKP29	NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,009,521.73	100%	0	\$0.00		0	\$0.0
3138AKP37	PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,210,218.94	100%	0	\$0.00		0	\$0.0

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3138AKP45	CORPORATION	26	\$7,050,357.58		\$0.00	NA		\$0.0
	Unavailable	5	\$1,151,115.48		\$0.00	NA	0	\$0.0
Total		31	\$8,201,473.06	100% 0	\$0.00		0	\$0.0
3138AKP52	PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,095,274.63	100% 0	\$0.00		0	\$0.0
3138AKP60	PHH MORTGAGE CORPORATION	36	\$7,580,749.55		\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,545,289.90	25.14% 0	\$0.00	NA	0	\$0.0
Total		46	\$10,126,039.45	100% 0	\$0.00		0	\$0.0
3138AKP78	PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,196,000.00	21.37% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,595,426.94	100% 0	\$0.00		0	\$0.0
3138AKP86	PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$48,011,025.99	44.52% 0	\$0.00	NA	0	\$0.0
Total		386	\$107,846,070.28	100% 0	\$0.00		0	\$0.0
3138AKP94	PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$6,656,750.00	24.9% 0	\$0.00	NA	0	\$0.0
Total		85	\$26,738,219.81	100% 0	\$0.00		0	\$0.0
3138AKPU7	PNC BANK, N.A.	6	\$1,050,250.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,050,250.00	100% 0	\$0.00		0	\$0.0
3138AKPV5	Unavailable	16	\$1,134,727.82	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,134,727.82	100% 0	\$0.00		0	\$0.0
3138AKPW3	Unavailable	14	\$1,168,665.00	100% 0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	14	\$1,168,665.00		\$0.00		0	\$0.0
3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53		\$0.00	NA		\$0.0
	Unavailable	1	\$90,000.00		\$0.00	NA		\$0.0
Total		11	\$1,029,374.53	100% 0	\$0.00		0	\$0.0
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100% 0	\$0.00	NA	0	\$0.0

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Total		18	\$1,083,758.00	100% 0	\$0.00		0	\$0.0
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3138AKPZ6	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,250.00	9.84% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,212,164.00	100% 0	\$0.00		0	\$0.0
3138AKQ28	PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,555,245.36	45.08% 0	\$0.00	NA	0	\$0.0
Total		62	\$14,540,211.80	100% 0	\$0.00		0	\$0.0
3138AKQ36	PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,900.00	5.73% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,600,353.08	100% 0	\$0.00		0	\$0.0
3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,738,891.01	50.03% 0	\$0.00	NA	0	\$0.0
Total		77	\$7,473,524.27	100% 0	\$0.00		0	\$0.0
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,885,273.97	100% 0	\$0.00		0	\$0.0
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$468,572.44	28.57% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,639,976.52	100% 0	\$0.00		0	\$0.0
3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$738,050.15	43.73% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,687,826.93	100% 0	\$0.00		0	\$0.0
3138AKQ85	PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,280,564.42	46.82% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,735,365.42	100% 0	\$0.00		0	\$0.0
3138AKQ93	PHH MORTGAGE CORPORATION	34	\$1,904,529.50		\$0.00		Н.	\$0.0
	Unavailable	17	\$1,069,880.55	35.97% 0	\$0.00	NA	0	\$0.0
Total	1	51	\$2,974,410.05	100% 0	\$0.00		M	\$0.0

3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,364,900.00	29.84% 0	\$0.00	NA	0	\$0.0
Total		33	\$4,573,447.92	100% 0	\$0.00		0	\$0.0
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3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96		\$0.00	NA		\$0.0
	Unavailable	2	\$260,000.00		\$0.00	NA	0	\$0.0
Total		12	\$1,652,870.96	100% 0	\$0.00		0	\$0.0
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,789,775.00	43.47% 0	\$0.00	NA	0	\$0.0
Total		68	\$4,117,457.83	100% 0	\$0.00		0	\$0.0
3138AKQD4	PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,149,300.00	26.18% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,389,988.65	100% 0	\$0.00		0	\$0.0
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$765,068.42	43.73% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,749,353.22	100% 0	\$0.00		0	\$0.0
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100% 0	\$0.00	NA	0	\$0.0
Total		160	\$45,185,834.69	100% 0	\$0.00		0	\$0.0
3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$16,309,324.84	100% 0	\$0.00		0	\$0.0
3138AKQH5	PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$946,000.00		\$0.00	NA	0	\$0.0
Total		22	\$2,598,948.00	100% 0	\$0.00		0	\$0.0
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,035,219.78		\$0.00	NA	0	\$0.0
Total		176	\$24,329,113.54	100% 0	\$0.00		0	\$0.0
3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,398,050.00	53.88% 0	\$0.00	NA	0	\$0.0

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Total		26	\$6,306,172.21	100% 0	\$0.00		0	\$0.0
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86% 0	\$0.00	NA	o	\$0.0
	Unavailable	14	\$733,701.73	43.14% 0	\$0.00	NA	0	\$0.0
Total		34	\$1,700,552.49	100% 0	\$0.00		0	\$0.0
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,315,503.07	37.54% 0	\$0.00	NA	0	\$0.0
Total		133	\$8,832,179.37	100% 0	\$0.00		0	\$0.0
3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,692,504.00	41.15% 0	\$0.00	NA	0	\$0.0
Total		65	\$16,264,571.79	100% 0	\$0.00		0	\$0.0
3138AKQP7	PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,677,696.00	40.74% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,118,557.56	100% 0	\$0.00		0	\$0.0
3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,722,367.20	44.82% 0	\$0.00	NA	0	\$0.0
Total		152	\$14,997,370.49	100% 0	\$0.00		0	\$0.0
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$18,466,124.32	100% 0	\$0.00		0	\$0.0
3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,420,554.51	100% 0	\$0.00		0	\$0.0
3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100% 0	\$0.00	NA	0	\$0.0
Total		224	\$71,353,690.26	100% 0	\$0.00		0	\$0.0
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66		\$0.00		Щ	\$0.0
	Unavailable	41	\$4,860,541.46		\$0.00	NA	0	\$0.0
Total		108	\$12,806,796.12	100% 0	\$0.00		0	\$0.0
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44% 0	\$0.00	NA	0	\$0.0

	Unavailable	52	\$8,434,743.00	40.56%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	129	\$20,796,908.70	100%		\$0.00	Т	0	\$0.0
Total		12)	Ψ20,170,700.10	100 /		ΨΟ.ΟΟ		V	ΨΟ.
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	Щ	\$0.00	NA	. 0	\$0.0
_	Unavailable	97	\$18,224,990.87	49.55%	-	\$0.00	NA	0	\$0.0
Total		196	\$36,783,729.93	100%	0	\$0.00		0	\$0.0
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$2,869,346.01	31.8%	_	\$0.00	NA	0	\$0.0
Total		66	\$9,021,952.39	100%	0	\$0.00		0	\$0.0
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	28	\$6,195,625.15	45.19%	_	\$0.00	NA	0	\$0.0
Total		70	\$13,710,867.77	100%	0	\$0.00		0	\$0.0
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$2,332,006.42	37.72%	_	\$0.00	NA	0	\$0.0
Total		98	\$6,182,240.84	100%	0	\$0.00		0	\$0.0
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$403,000.00	24.55%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,641,483.00	100%	0	\$0.00		0	\$0.0
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$354,321.80		_	\$0.00	NA		\$0.0
Total		13	\$1,543,051.13	100%	0	\$0.00		0	\$0.0
3138AKRC5	PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$2,159,125.00	100%	0	\$0.00		0	\$0.0
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	22	\$3,523,245.00	26.48%	-	\$0.00	NA	0	\$0.0
Total		70	\$13,302,827.22	100%	0	\$0.00		0	\$0.0
3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,646,679.95	100%	0	\$0.00		0	\$0.0

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PHH MORTGAGE		†3.44.3 <b>5</b> 0.00	:- :: ::	***			***
CORPORATION	9	\$944,050.00					\$0.0
Unavailable	6	\$1,269,055.02	57.34% 0	\$0.00	NA	0	\$0.0
	15	\$2,213,105.02	100% 0	\$0.00		0	\$0.0
РНН МОРТСАСЕ							
CORPORATION	6	\$1,130,760.88	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,130,760.88	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE						+	
CORPORATION	113	\$28,690,266.83	29.48% 0	\$0.00	NA	0	\$0.0
Unavailable	240	\$68,621,531.62	70.52% 0	\$0.00	NA	0	\$0.0
	353	\$97,311,798.45	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE						+	
CORPORATION	45	\$10,380,173.42	46.06% 0	\$0.00	NA	0	\$0.0
Unavailable	48	\$12,158,047.02	53.94% 0	\$0.00	NA	0	\$0.0
	93	\$22,538,220.44	100% 0	\$0.00		0	\$0.0
DILLIMODECACE							
CORPORATION	16	\$2,686,889.23	33.65% 0	\$0.00	NA	0	\$0.0
Unavailable	23	\$5,297,408.89	66.35% 0	\$0.00	NA	0	\$0.0
	39	\$7,984,298.12	100% 0	\$0.00		0	\$0.0
DUU MODTGAGE							
CORPORATION	12	\$1,384,058.17	49.55% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,409,354.29	50.45% 0	\$0.00	NA	0	\$0.0
	21	\$2,793,412.46	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE							
CORPORATION	2	\$1,351,497.00	38.17% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$2,189,250.00		\$0.00	NA	0	\$0.0
	5	\$3,540,747.00	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE						+	
CORPORATION	1	\$700,000.00	48.99% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$729,000.00		\$0.00	NA	0	\$0.0
	2	\$1,429,000.00	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE				46			
CORPORATION	16	\$11,249,218.05	33.04% 0	\$0.00	NA	0	\$0.0
Unavailable	33	\$22,800,968.35	66.96% 0	\$0.00	NA	0	\$0.0
	49	\$34,050,186.40	100% 0	\$0.00		0	\$0.0
						$\sqcup$	\$0.0
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable   CORPORATION	CORPORATION	CORPORATION 9 \$944,050.00 42.66% 0 Unavailable 6 \$1,269,055.02 57.34% 0 15 \$2,213,105.02 100% 0 PHH MORTGAGE CORPORATION 6 \$1,130,760.88 100% 0 PHH MORTGAGE CORPORATION 113 \$28,690,266.83 29.48% 0 Unavailable 240 \$68,621,531.62 70.52% 0 353 \$97,311,798.45 100% 0 PHH MORTGAGE CORPORATION 45 \$10,380,173.42 46.06% 0 Unavailable 48 \$12,158,047.02 53.94% 0 93 \$22,538,220.44 100% 0 PHH MORTGAGE CORPORATION 16 \$2,686,889.23 33.65% 0 Unavailable 23 \$5,297,408.89 66.35% 0 39 \$7,984,298.12 100% 0 PHH MORTGAGE CORPORATION 12 \$1,384,058.17 49.55% 0 Unavailable 9 \$1,409,354.29 50.45% 0 PHH MORTGAGE CORPORATION 12 \$1,384,058.17 49.55% 0 Unavailable 9 \$1,409,354.29 50.45% 0 21 \$2,793,412.46 100% 0 PHH MORTGAGE CORPORATION 15 \$3,540,747.00 100% 0 PHH MORTGAGE CORPORATION 16 \$1,351,497.00 38.17% 0 Unavailable 1 \$700,000.00 48.99% 0 Unavailable 1 \$729,000.00 51.01% 0 PHH MORTGAGE CORPORATION 1 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,000.00 51.01% 0 \$729,	CORPORATION Unavailable 6 \$1,269,055.02 57,34% 0 \$0.00  15 \$2,213,105.02 100% 0 \$0.00  PHH MORTGAGE CORPORATION 6 \$1,130,760.88 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 240 \$68,621,531.62 70.52% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 48 \$12,158,047.02 53,94% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 48 \$12,158,047.02 53,94% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 23 \$5,297,408.89 66.35% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 23 \$5,297,408.89 66.35% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 23 \$5,297,408.89 66.35% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 23 \$5,297,408.89 66.35% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 23 \$5,297,408.89 66.35% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 3 \$1,409,354.29 50.45% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 3 \$2,189,250.00 61.83% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 3 \$2,189,250.00 61.83% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 1 \$700,000.00 48.99% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 1 \$729,000.00 51.01% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 1 \$729,000.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 1 \$729,000.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 1 \$729,000.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 1 \$729,000.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 1 \$729,000.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 1 \$729,000.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 3 \$22,800,968.35 66.96% 0 \$0.00	CORPORATION	CORPORATION	

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	CORPORATION								
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.0
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.0
					Ц				
3138AKS75	EVERBANK	13	\$3,222,353.19						
	Unavailable	3	\$748,544.56	18.85%	-		NA	1	
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.0
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.0
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,032,600.00	100%	Н			0	
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	Λ	\$0.00	NA	0	\$0.0
5136AK141	Unavailable	61	\$11,869,233.89	66.44%	_			-	
Total	Ollavaliable	89	\$17,865,299.86	100%			NA	0	\$0.0 \$0.0
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.0
Total		259	\$66,189,498.78	100%	0	\$0.00		0	\$0.0
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$24,540,780.16		_		NA	0	\$0.0
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.0
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.0
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.0
3138AKTA7	PNC BANK, N.A.	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.0
Total	,	47	\$3,060,664.42	100%	1	·		0	
3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.0
Total	INC DAIN, N.A.	22	\$1,179,858.25 \$1,179,858.25	100%	1		11/1	n	\$0.0 \$0.0
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3138AKTC3	PNC BANK, N.A.	49	\$4,816,627.72	100% 0	\$0.00	NA (	\$0.0
Total		49	\$4,816,627.72	100% 0	\$0.00	(	\$0.0
		$\perp$					
3138AKTD1	PNC BANK, N.A.	24	\$2,384,230.77	100% 0	\$0.00	NA (	
Total		24	\$2,384,230.77	100% 0	\$0.00	(	\$0.0
3138AKTE9	PNC BANK, N.A.	17	\$2,030,368.79	100% 0	\$0.00	NA (	\$0.0
Total	71(0 2711(11) 1 (11)	17	\$2,030,368.79	100% 0	\$0.00	(	\$0.0
			+=,===,================================		7		7 3 3 3
3138AKTF6	PNC BANK, N.A.	81	\$10,646,192.32	100% 0	\$0.00	NA (	\$0.0
Total		81	\$10,646,192.32	100% 0	\$0.00	(	\$0.0
3138AKTG4	PNC BANK, N.A.	26	\$3,281,157.23	100% 0	\$0.00	NA (	\$0.0
Total	FINC DAINK, IN.A.	26	\$3,281,157.23 \$3,281,157.23	100% 0	\$0.00	NA	\$0.0 \$0.0
Total		20	φ3,201,137.23	100 % 0	φυ.υυ		, şu.u
3138AKTH2	PNC BANK, N.A.	31	\$5,040,397.83	100% 0	\$0.00	NA (	\$0.0
Total		31	\$5,040,397.83	100% 0	\$0.00	(	\$0.0
3138AKTJ8	PNC BANK, N.A.	9	\$1,474,830.22	100% 0	\$0.00	NA (	1
Total		9	\$1,474,830.22	100% 0	\$0.00	(	\$0.0
3138AKTK5	PNC BANK, N.A.	5	\$1,314,625.17	100% 0	\$0.00	NA (	\$0.0
Total		5	\$1,314,625.17	100% 0	\$0.00	0	\$0.0
3138AKTL3	PNC BANK, N.A.	5	\$1,353,248.56	100% 0	\$0.00	NA (	\$0.0
Total		5	\$1,353,248.56	100% 0	\$0.00	(	\$0.0
3138AKTM1	PNC BANK, N.A.	5	\$1,203,016.70	100% 0	\$0.00	NA (	\$0.0
Total		5	\$1,203,016.70	100% 0	\$0.00	(	
3138AKTN9	PNC BANK, N.A.	6	\$1,419,071.74		\$0.00	NA (	
Total		6	\$1,419,071.74	100% 0	\$0.00		\$0.0
3138AKTP4	PNC BANK, N.A.	17	\$4,139,286.98	100% 0	\$0.00	NA (	\$0.0
Total	FINC DAINK, IN.A.	17	\$4,139,286.98 \$4,139,286.98	100% 0	\$0.00	NAC	\$0.0
lotai		17	ψ4,137,200.70	100 /6 0	φυ.υυ		γυ.υ
3138AKTQ2	PNC BANK, N.A.	109	\$30,789,618.08	100% 0	\$0.00	NA (	\$0.0
Total		109	\$30,789,618.08	100% 0	\$0.00	(	\$0.0
2120 A L/TDO	DNIC DANIZ NI A	10	¢4.545.001.67	10007 0	\$0.00	NT A	\$0.0
3138AKTR0 Total	PNC BANK, N.A.	18 18	\$4,545,091.67 <b>\$4,545,091.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.0 \$0.0
1 Utai		19	φ <del>4</del> ,545,091.07	100%	φυ.υυ		, \$U.U
3138AKTS8	PNC BANK, N.A.	21	\$5,556,353.36	100% 0	\$0.00	NA (	\$0.0
Total		21	\$5,556,353.36	100% 0	\$0.00	(	\$0.0

3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,324,572.18	100% 0	\$0.00		0	\$0.0
			<del>1-1</del> 1 1				Ť	
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00	3.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$24,205,885.85	96.75% 0	\$0.00	NA	0	\$0.0
Total		95	\$25,018,485.85	100% 0	\$0.00		0	\$0.0
3138AKU64	GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$56,248,048.32	93.58% 0	\$0.00	NA	0	\$0.0
Total		206	\$60,103,850.38	100% 0	\$0.00		0	\$0.0
3138AKU72	GMAC MORTGAGE, LLC	1	\$176,250.00	0.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,396,912.96	99.14% 0	\$0.00	NA	0	\$0.0
Total		79	\$20,573,162.96	100% 0	\$0.00		0	\$0.0
3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69		\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,320,299.34	95.23% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,037,582.03	100% 0	\$0.00		0	\$0.0
3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,994,426.44	90.96% 0	\$0.00	NA	0	\$0.0
Total		52	\$14,285,226.44	100% 0	\$0.00		0	\$0.0
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$24,679,493.11	98.51% 0	\$0.00	NA	0	\$0.0
Total		91	\$25,052,923.11	100% 0	\$0.00		0	\$0.0
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$16,981,934.60		\$0.00	NA	0	\$0.0
Total		72	\$17,590,598.12	100% 0	\$0.00		0	\$0.0
3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,981,400.00	93.47% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,119,900.00	100% 0	\$0.00		0	\$0.0

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3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,370,004.49	100%	0	\$0.00		0	\$0.0
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3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,068,113.98	65.87%	_	\$0.00	NA	0	\$0.0
Total		47	\$4,658,056.59	100%	0	\$0.00		0	\$0.0
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,604,457.00	64.72%	_	\$0.00	NA	0	\$0.0
Total		34	\$5,569,394.55	100%	0	\$0.00		0	\$0.0
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	\$0.0
Total		103	\$28,344,004.30	100%	0	\$0.00		0	\$0.0
					_			Н	
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$1,842,320.37	71.72%	_	\$0.00	NA	0	\$0.0
Total		43	\$2,568,818.88	100%	0	\$0.00		0	\$0.0
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,478,882.06	100%	0	\$0.00		0	\$0.0
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$1,493,292.90	54%	_	\$0.00	NA	0	\$0.0
Total		22	\$2,765,300.41	100%	0	\$0.00		0	\$0.0
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,126,101.29	100%	0	\$0.00		0	\$0.0
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,067,288.58	100%	_	\$0.00		0	\$0.0
			<b>.</b>	10	$\perp$	*0			
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	O	\$0.00	NA	.[0]	\$0.0

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Total		14	\$1,944,339.00	100% 0	\$0.00		0	\$0.0
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3138AKV30	Unavailable	8	\$2,347,334.12	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,347,334.12	100% 0	\$0.00		0	\$0.0
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,549,269.00	93.51% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,726,269.00	100% 0	<b>\$0.00</b>	1471	0	\$0.0
3138AKVA4	Unavailable	25	\$6,329,092.78	100% 0	\$0.00	NA	0	\$0.0
Total	O HU V U HUO I C	25	\$6,329,092.78	100% 0	\$0.00	1111	0	\$0.0
3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,610,540.00	84.68% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,082,940.00	100% 0	\$0.00		0	\$0.0
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,130,750.00	69.3% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,960,850.00	100% 0	\$0.00		0	\$0.0
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$61,526,721.62	93.54% 0	\$0.00	NA	0	\$0.0
Total		215	\$65,776,903.11	100% 0	\$0.00		0	\$0.0
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,418,471.39	93.88% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,032,771.39	100% 0	\$0.00		0	\$0.0
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,507,316.17	97.01% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,738,316.17	100% 0	\$0.00		0	\$0.0
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,633,823.40		\$0.00	NA	0	\$0.0
Total		27	\$1,850,423.40	100% 0	\$0.00		0	\$0.0
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00	13.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,410,541.00	86.07% 0	\$0.00	NA	0	\$0.0

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Total		29	\$2,800,741.00	100%	0	\$0.00		0	\$0.0
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3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,981,484.00	94.5%	-	•	NA	0	\$0.0
Total		18	\$2,096,862.00	100%	0	\$0.00		0	\$0.0
3138AKVN6	GMAC MORTGAGE,	1	\$168,750.00	9.36%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	6	\$1,634,750.00	90.64%	Ω	\$0.00	NA	0	\$0.0
Total	Ollavallaule	7	\$1,803,500.00	100%	1	\$0.00 \$0.00	INA	0	
Total		<b>'</b>	ψ1,003,500.00	100 /6	U	ψ0.00		ľ	φυι
3138AKVP1	GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,548,513.00	100%	0	\$0.00		0	\$0.0
3138AKVQ9	GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,048,986.00	100%		\$0.00		0	
3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,182,300.00	100%	0	\$0.00		0	\$0.0
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,752,518.15	100%	0	\$0.00		0	\$0.0
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,056,323.39	100%	0	\$0.00		0	\$0.0
3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,414,195.00	100%	0	\$0.00		0	\$0.0
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,407,182.46	100%	-			0	

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2120 A 1237374	GMAC MORTGAGE,		¢400 100 00	27.040/.0	<u> </u>	NIA		\$0.0
3138AKVW6	LLC	3	\$400,100.00		\$0.00	NA	Н.	\$0.0
	Unavailable	5	\$680,040.00	i i i	\$0.00	NA	0	\$0.0
Total		8	\$1,080,140.00	100% 0	\$0.00	!	0	\$0.0
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,463,983.00	72.46% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,020,283.00	100% 0	\$0.00		0	\$0.0
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,827,875.59	86.49% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,425,875.59	100% 0	\$0.00		0	\$0.0
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$619,623.50	39.56% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,566,123.50		\$0.00		0	\$0.0
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3138AKW96	BANK, N.A.	124	\$7,619,553.90		\$0.00	NA		\$0.0
	Unavailable	338	\$21,254,068.02	73.61% 0	\$0.00	NA	0	\$0.0
Total		462	\$28,873,621.92	100% 0	\$0.00	!	0	\$0.0
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,066,162.00	100% 0	\$0.00		0	\$0.0
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00		\$0.00	NA	<u> </u>	\$0.0
	Unavailable	18	\$4,774,060.00		\$0.00	NA	0	\$0.0
Total		20	\$5,137,060.00	100% 0	\$0.00	!	0	\$0.0
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$507,556.00		\$0.00	NA	0	\$0.0
Total		17	\$1,705,670.00	100% 0	\$0.00		0	\$0.0
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,903,625.00		\$0.00	NA	0	\$0.0
Total		14	\$2,153,725.00	100% 0	\$0.00	!	0	\$0.0
3138AKWJ4	GMAC MORTGAGE,	2	\$188,175.00	12.65% 0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$1,298,825.00	87.35% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,487,000.00		\$0.00	0	\$0.0
3138AKX20	WELLS FARGO BANK, N.A.	16	\$2,774,985.62	81.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$634,028.64		\$0.00	NA 0	\$0.0
Total		20	\$3,409,014.26	100% 0	\$0.00	0	\$0.0
3138AKX38	WELLS FARGO BANK, N.A.	6	\$3,295,761.41	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,295,761.41	100% 0	\$0.00	0	\$0.0
3138AKX46	WELLS FARGO BANK, N.A.	13	\$3,521,968.52	82.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$740,502.95		\$0.00	NA 0	\$0.0
Total		16	\$4,262,471.47	100% 0	\$0.00	0	\$0.0
3138AKX53	WELLS FARGO BANK, N.A.	30	\$2,525,645.14		\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,013.10		\$0.00	NA 0	\$0.0
Total		31	\$2,649,658.24	100% 0	\$0.00	0	\$0.0
3138AKX61	WELLS FARGO BANK, N.A.	28	\$7,232,135.09	71.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,844,892.86	11	\$0.00	NA 0	\$0.0
Total		37	\$10,077,027.95	100% 0	\$0.00	0	\$0.0
3138AKX79	WELLS FARGO BANK, N.A.	11	\$2,070,398.72		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,335,689.16		\$0.00	NA 0	\$0.0
Total		19	\$3,406,087.88	100% 0	\$0.00	0	\$0.0
3138AKX87	WELLS FARGO BANK, N.A.	3	\$1,558,245.60	22.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$5,233,000.00		\$0.00	NA 0	\$0.0
Total		12	\$6,791,245.60	100% 0	\$0.00	0	\$0.0
3138AKX95	WELLS FARGO BANK, N.A.	34	\$1,914,022.00		\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,075,099.00		\$0.00	NA 0	\$0.0
Total		65	\$3,989,121.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AKXA2	WELLS FARGO BANK, N.A.	73	\$7,097,087.26	23.72% 0	\$0.00	NA 0	\$0.
	Unavailable	236	\$22,825,953.39	76.28% 0	\$0.00	NA 0	\$0.

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Total		309	\$20,022,040,65	100% 0	\$0.00		0	<u> </u>
1 Otal		309	\$29,923,040.65	100% 0	Φυ.υυ		<u>U</u>	\$0.0
3138AKXB0	WELLS FARGO BANK, N.A.	88	\$11,358,002.47	29.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$27,478,229.16		\$0.00	NA	0	\$0.0
Total		306	\$38,836,231.63	100% 0	\$0.00		0	\$0.0
3138AKXC8	WELLS FARGO BANK, N.A.	29	\$4,718,869.00	34.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,041,908.20		\$0.00	NA	0	\$0.0
Total		85	\$13,760,777.20	100% 0	\$0.00		0	\$0.0
3138AKXD6	WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,885,171.21	66.95% 0	\$0.00	NA	0	\$0.0
Total		87	\$22,232,326.43	100% 0	\$0.00		0	\$0.0
3138AKXE4	WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$56,855,396.55	60.52% 0	\$0.00	NA	0	\$0.0
Total		338	\$93,939,097.14	100% 0	\$0.00		0	\$0.0
3138AKXF1	WELLS FARGO BANK, N.A.	15	\$814,554.00	25.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,418,248.24	74.8% 0	\$0.00	NA	0	\$0.0
Total		53	\$3,232,802.24	100% 0	\$0.00		0	\$0.0
3138AKXG9	WELLS FARGO BANK, N.A.	8	\$790,901.00	23.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,521,810.30		\$0.00	NA	0	\$0.0
Total		33	\$3,312,711.30	100% 0	\$0.00		0	\$0.0
3138AKXH7	WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,823,910.11	76.8% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,677,016.11	100% 0	\$0.00		0	\$0.0
3138AKXJ3	WELLS FARGO BANK, N.A.	1	\$163,875.00	8.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,718,687.55	91.3% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,882,562.55	100% 0	\$0.00		0	\$0.0
3138AKXK0	WELLS FARGO BANK, N.A.	6	\$1,751,636.74	56.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,331,888.45		\$0.00	NA		\$0.0
Total		13	\$3,083,525.19	100% 0	\$0.00	_	0	\$0.0

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3138AKXL8	BANK, N.A.	47	\$12,758,364.11	80.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,111,407.75	19.61% 0	\$0.00	NA	0	\$0.0
Total		56	\$15,869,771.86	100% 0	\$0.00		0	\$0.0
3138AKXM6	WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$197,402.49	12.64% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,562,017.49	100% 0	\$0.00		0	\$0.0
3138AKXN4	WELLS FARGO BANK, N.A.	25	\$2,457,681.14	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,457,681.14	100% 0	\$0.00		0	\$0.0
3138AKXP9	WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$831,577.24	7.83% 0	\$0.00	NA	0	\$0.0
Total		80	\$10,618,286.96	100% 0	\$0.00		0	\$0.0
3138AKXQ7	WELLS FARGO BANK, N.A.	35	\$5,781,392.45	93.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$423,927.80	6.83% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,205,320.25	100% 0	\$0.00		0	\$0.0
3138AKXR5	WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,318,522.30	8.55% 0	\$0.00	NA	0	\$0.0
Total		282	\$85,608,294.62	100% 0	\$0.00		0	\$0.0
3138AKXS3	WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$412,988.91	12.56% 0	\$0.00	NA	0	\$0.0
Total		41	\$3,287,448.56	100% 0	\$0.00		0	\$0.0
3138AKXT1	WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$260,119.01	7.36% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,533,499.64	100% 0	\$0.00		0	\$0.0
3138AKXU8	WELLS FARGO BANK, N.A.	13	\$3,312,397.17	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,312,397.17	100% 0	\$0.00		0	\$0.0
3138AKXV6	WELLS FARGO BANK, N.A.	56	\$15,331,701.17	81.03% 0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$3,589,643.86	18.97%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	64	\$18,921,345.03	100%			11/1	0	
Total		04	ψ10,721,343.03	100 /0	_	ψ0.00		Ť	φυι
3138AKXW4	WELLS FARGO BANK, N.A.	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$16,606,089.34	51.96%	_		NA	0	\$0.0
Total		152	\$31,957,739.83	100%	0	\$0.00		0	\$0.0
3138AKXX2	WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$31,114,078.84		_	\$115,238.11	NA	0	
Total		375	\$70,331,659.73	100%	1	\$115,238.11		0	\$0.0
3138AKXY0	WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,209,141.00	100%	0	\$0.00		0	\$0.0
3138AKXZ7	WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,574,388.27	100%	0	\$0.00		0	\$0.0
3138AKYA1	WELLS FARGO BANK, N.A.	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,117,326.09	100%	0	\$0.00		0	\$0.0
3138AKYB9	WELLS FARGO BANK, N.A.	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,616,019.02	63.27%			NA	0	
Total		115	\$15,198,579.21	100%	0	\$0.00		0	\$0.0
3138AKYC7	WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.0
Total		156	\$42,816,026.32	100%	0	\$0.00		0	\$0.0
3138AKYE3	WELLS FARGO BANK, N.A.	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$6,982,469.53	58.04%			NA	0	\$0.0
Total		191	\$12,031,074.41	100%	0	\$0.00		0	\$0.0
3138AKYF0	WELLS FARGO BANK, N.A.	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.0
Total		117	\$11,573,807.39	100%	0	\$0.00		0	\$0.0

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3138AKYG8	BANK, N.A.	45	\$5,898,047.83	24.16% 0	\$0.00	NA	-	\$0.0
	Unavailable	141	\$18,514,259.41	75.84% 0	\$0.00	NA	0	\$0.0
Total		186	\$24,412,307.24	100% 0	\$0.00		0	\$0.0
3138AKYH6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18	36.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$50,247,321.41	63.37% 0	\$0.00	NA	0	\$0.0
Total		296	\$79,290,925.59	100% 0	\$0.00		0	\$0.0
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$819,862.81	22.97% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,568,709.63	100% 0	\$0.00		0	\$0.0
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$20,849,305.79	58.34% 0	\$0.00	NA	0	\$0.0
Total		146	\$35,736,297.56	100% 0	\$0.00		0	\$0.0
3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$23,143,619.13	59.2% 0	\$0.00	NA	0	\$0.0
Total		169	\$39,096,876.47	100% 0	\$0.00		0	\$0.0
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,895,682.81	42.44% 0	\$0.00	NA	0	\$0.0
Total		56	\$13,893,302.81	100% 0	\$0.00		0	\$0.0
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00	83.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,379,841.27	16.51% 0	\$0.00	NA	0	\$0.0
Total		65	\$14,415,550.27	100% 0	\$0.00		0	\$0.0
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,612,814.95	29.6% 0	\$0.00	NA	0	\$0.0
Total		44	\$12,205,894.95	100% 0	\$0.00		0	\$0.0
3138AKYQ6	WELLS FARGO BANK, N.A.	45	\$8,870,108.00		\$0.00	NA	0	\$0.0
	Unavailable	4	\$823,250.00	8.49% 0	\$0.00	NA	0	\$0.0
Total		49	\$9,693,358.00	100% 0	\$0.00			\$0.0

3138AKYR4	WELLS FARGO BANK, N.A.	16	\$3,889,475.00	47.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,268,000.80	52.32% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,157,475.80	100% 0	\$0.00	0	\$0.0
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3138AKYS2	WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,749,573.99	17.93% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,759,686.99	100% 0	\$0.00	0	\$0.0
3138ALC21	Unavailable	1	\$199,412.37	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	1	\$199,412.37 \$199,412.37	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138ALC39	Unavailable	1	\$85,592.00		\$0.00	NA 0	1
Total		1	\$85,592.00	100% 0	\$0.00	0	\$0.0
3138ALCU9	Unavailable	3	\$317,407.27	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$317,407.27	100% 0	\$0.00	0	\$0.0
2120 AT CV7	T. r. r. r. ilahla	2	¢107 271 40	10007.0	\$0.00	NA O	0.02
3138ALCV7 Total	Unavailable	2 <b>2</b>	\$197,271.49 <b>\$197,271.49</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 Otai			\$171,411.47	100% 0	\$0.00		<b>\$0.</b> 0
3138ALCW5	Unavailable	2	\$184,470.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$184,470.00	100% 0	\$0.00	0	\$0.0
3138ALCX3	Unavailable	3	\$161,799.31	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$161,799.31	100% 0	\$0.00	0	\$0.0
3138ALCY1	Unavailable	2	\$183,395.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ciluvuiiuoio	2	\$183,395.00	100% 0	\$0.00	0	1
3138ALCZ8	Unavailable	3	\$245,405.48		\$0.00	NA 0	
Total		3	\$245,405.48	100% 0	\$0.00	0	\$0.0
3138ALD46	PROSPECT	21	\$5,718,714.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total	+	21	\$5,718,714.00	100% 0	\$0.00	0	\$0.0
3138ALDG9	Unavailable	3	\$280,997.77		\$0.00	NA 0	
Total		3	\$280,997.77	100% 0	\$0.00	0	\$0.0
3138ALDH7	Unavailable	1	\$113,859.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$113,859.18		\$0.00	0	\$0.0
3138ALF28	MORTGAGE ACCESS CORP.DBA	4	\$867,853.19	100% 0	\$0.00	NA 0	\$0.0

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	WEICHERT						
	FINANCIAL						
Total	SERVICES	4	\$867,853.19	100% 0	\$0.00	0	\$0.
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3138ALF69	FIFTH THIRD BANK	4	\$787,600.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$787,600.00		\$0.00	0	\$0.
3138ALF77	FIFTH THIRD BANK	9	\$2,283,972.75		\$0.00	NA 0	1
	Unavailable	11	\$2,536,354.58		\$0.00	NA 0	
Total		20	\$4,820,327.33	100% 0	\$0.00	0	\$0.
3138ALF85	FIFTH THIRD BANK	5	\$1,199,233.74	40.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,790,724.64		\$0.00	NA 0	1
Total		11	\$2,989,958.38		\$0.00	0	\$0.
3138ALF93	GUARANTY BANK F.S.B.	5	\$1,310,800.00		\$0.00	NA 0	\$0.0
Total		5	\$1,310,800.00	100% 0	\$0.00	0	\$0.
3138ALFP7	PNC BANK, N.A.	67	\$20,143,682.50	100% 0	\$0.00	NA 0	\$0.0
Total	- / - 1112, 11/2,	67	\$20,143,682.50 \$20,143,682.50		\$0.00	11110	\$0.
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3138ALFQ5	PNC BANK, N.A.	6	\$1,903,067.05	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,903,067.05		\$0.00	0	\$0.
			]				
3138ALFR3	PNC BANK, N.A.	64	\$18,009,615.44		\$0.00	NA 0	
Total	<del></del>	64	\$18,009,615.44	100% 0	\$0.00	0	\$0.0
3138ALFS1	PNC BANK, N.A.	5	\$1,937,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	PLIC DIMIN, IN.A.	5	\$1,937,000.00 \$1,937,000.00		\$0.00 \$ <b>0.00</b>	NA 0	
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3138ALFT9	PNC BANK, N.A.	12	\$3,333,839.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,333,839.00		\$0.00		\$0.
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3138ALFU6	PNC BANK, N.A.	2	\$663,000.00		\$0.00	NA 0	
Total		2	\$663,000.00	100% 0	\$0.00	0	\$0.
3138ALFW2	NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$231,000.00	17.76% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,300,895.86		\$0.00	0	\$0.0
			]				
3138ALFX0	NATIONSTAR MORTGAGE, LLC	2	\$527,247.80		\$0.00	NA 0	
	Unavailable	3	\$919,010.33	63.54% 0	\$0.00	NA 0	\$0.0

Total		5	\$1,446,258.13	100% 0	\$0.00		0	\$0.0
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3138ALFY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100% 0	\$0.00	NA(	0	\$0.0
Total		4	\$1,304,321.02	100% 0	\$0.00		0	\$0.0
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3138ALG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06		\$0.00	NA	0	\$0.0
Total		78	\$19,126,658.06	100% 0	\$0.00		0	\$0.0
3138ALG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33		\$0.00	NA	0	\$0.0
Total		71	\$12,371,785.33	100% 0	\$0.00		0	\$0.0
3138ALG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,982,585.75	100% 0	\$0.00		0	\$0.0
3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67		\$0.00	NA	0	\$0.0
Total		19	\$4,354,953.67	100% 0	\$0.00	<u> </u>	0	\$0.0
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100% 0	\$0.00	NA		\$0.0
Total		72	\$14,382,803.20	100% 0	\$0.00		0	\$0.0
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26		\$0.00	NA (		\$0.0
D-4-1	Unavailable	9 <b>34</b>	\$909,734.03 \$3 300 525 20		\$0.00	NA	0	\$0.0 \$0.0
Total		34	\$3,399,525.29	100% 0	\$0.00		<u>U</u>	\$0.0
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17		\$0.00	NA		\$0.0
	Unavailable	12	\$1,219,682.70		\$0.00	NA	0	\$0.0
Total	!	113	\$11,129,215.87	100% 0	\$0.00		0	\$0.0
3138ALG92		37	\$3,672,772.23	94.86% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE							
	BANK, NATIONAL ASSOCIATION							
	Unavailable	2	\$198,924.13	5.14% 0	\$0.00	NA	0	\$0.0
Total	Oliu valiani.	39	\$3,871,696.36		\$0.00		0	\$0.0 \$0.0
3138ALGA9	FIFTH THIRD BANK	3	\$1,024,500.00	45.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,218,629.38		\$0.00	NA	0	\$0.0
Total		6	\$2,243,129.38	100% 0	\$0.00		0	\$0.0
3138ALGB7	Unavailable	22	\$2,185,297.35	100% 0	\$0.00	NA	0	\$0.0
Total	O A W 1 WALLOW	22	\$2,185,297.35		\$0.00	- 1-	0	\$0.0
3138ALGC5	Unavailable	4	\$1,017,482.48		\$0.00	NA	0	\$0.0
Total		4	\$1,017,482.48	100% 0	\$0.00		0	\$0.0
3138ALGD3	Unavailable	30	\$5,610,805.39	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,610,805.39	100% 0	\$0.00		0	\$0.0
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3138ALGH4	GUARANTY BANK F.S.B.	6	\$1,457,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,457,700.00	100% 0	\$0.00		0	\$0.0
3138ALGJ0	Unavailable	12	\$2,030,172.61	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	12	\$2,030,172.61 \$2,030,172.61	100% 0	\$0.00	11/7	0	\$0.0 <b>\$0.</b> 0
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3138ALGK7	Unavailable	60	\$11,544,458.11	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$11,544,458.11	100% 0	\$0.00		0	\$0.0
3138ALGL5	Unavailable	53	\$8,512,601.60	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	53	\$8,512,601.60 \$8,512,601.60		\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138ALGM3	Unavailable	11	\$1,113,842.71	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,113,842.71	100% 0	\$0.00		0	\$0.0
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3138ALH26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	6	\$1,313,863.89	100% 0	\$0.00		0	\$0.0
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3138ALH34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100% 0	\$0.00	NA	0	\$0.0
Total		212	\$53,678,841.96	100% 0	\$0.00		0	\$0.0
3138ALH42		31	\$8,968,595.02	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		31	\$8,968,595.02	100% 0	\$0.00	(	0	\$0.0
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3138ALH59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78		\$0.00	NA	0	\$0.0
Total		43	\$12,511,258.78	100% 0	\$0.00		0	\$0.0
3138ALH67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00		\$0.00	NA (		\$0.0
	Unavailable	54	\$14,791,544.76		\$0.00	NA (	0	\$0.0
Total		58	\$16,313,294.76	100% 0	\$0.00		0	\$0.0
3138ALH75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13% 0	\$0.00	NA		\$0.0
	Unavailable	139	\$41,195,180.74		\$0.00	NA (	0	\$0.0
Total		226	\$65,521,319.55	100% 0	\$0.00		0	\$0.0
3138ALH83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,258,598.55	77.32% 0	\$0.00	NA (	0	\$0.0
Total		22	\$5,507,433.55	100% 0	\$0.00		0	\$0.0
3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33		\$0.00	NA		\$0.0
	Unavailable	11	\$3,287,065.85		\$0.00	NA (	0	\$0.0
Total		38	\$10,648,471.18	100% 0	\$0.00	—	<u>ə</u>	\$0.0
3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96		\$0.00	NA (		\$0.0
	Unavailable	7	\$516,405.14		\$0.00	NA (	0	\$0.0
Total		92	\$6,189,725.10	100% 0	\$0.00		)	\$0.0
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10		\$0.00	NA		\$0.0
	Unavailable	2	\$150,180.03		\$0.00	NA (	)	\$0.0
Total		63	\$4,046,225.13	100% 0	\$0.00	<del></del>	)	\$0.0
3138ALHC4		45	\$5,876,722.61	58.23% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<u></u>	Unavailable	32	\$4,215,955.42	41.77% 0	\$0.00	NA	0	\$0.0
Total		77	\$10,092,678.03	100% 0	\$0.00		0	\$0.0
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3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,065,792.70	5.73% 0	\$0.00	NA	0	\$0.0
Total		144	\$18,589,254.24	100% 0	\$0.00		0	\$0.0
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,855.96	3.52% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,464,884.46	100% 0	\$0.00		0	\$0.0
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3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$190,277.93	7.21% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,639,018.72	100% 0	\$0.00		0	\$0.0
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3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,768,319.96	100% 0	\$0.00		0	\$0.0
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3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99		\$0.00	NA		\$0.0
	Unavailable	1	\$367,000.00		\$0.00	NA	0	\$0.0
Total		20	\$4,588,786.99	100% 0	\$0.00		0	\$0.0
3138АLНЈ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88		\$0.00	NA		\$0.0
	Unavailable	1	\$344,000.00		\$0.00	NA	0	\$0.0
Total		12	\$2,589,011.88	100% 0	\$0.00		0	\$0.0
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3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100% 0	\$0.00	NA	0	\$0.0
Total		274	\$34,771,073.62	100% 0	\$0.00		0	\$0.0
3138ALHL4		423	\$58,248,678.69	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE							
	BANK, NATIONAL ASSOCIATION							
Total	ASSOCIATION	423	\$58,248,678.69	100% 0	\$0.00		0	\$0.0
10tai		1443	\$30, <b>24</b> 0,070.07	100 /0 0	Φυ.υυ			φυ.ι
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,000,644.69	100% 0	\$0.00		0	\$0.0
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,792,071.00	87.71% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,323,437.26	100% 0	\$0.00		0	\$0.0
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$45,135,517.83	60.46% 0	\$0.00	NA	0	\$0.0
Total		283	\$74,656,061.74	100% 0	\$0.00	I	0	\$0.0
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,151,094.26	22.77% 0	\$0.00	NA	0	\$0.0
Total		279	\$66,548,275.37	100% 0	\$0.00		0	\$0.0
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48		\$0.00	NA		\$0.0
	Unavailable	6	\$1,338,075.42		\$0.00	NA	0	\$0.0
Total		38	\$7,327,290.90	100% 0	\$0.00		0	\$0.0
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100% 0	\$0.00	NA	0	\$0.0
Total		121	\$17,298,517.86	100% 0	\$0.00		0	\$0.0
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20		\$0.00	NA	0	\$0.0
Total		387	\$59,087,746.20	100% 0	\$0.00		0	\$0.0
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	\$0.00	NA	0	\$0.0

Total		54	\$7,008,340.73	100% 0	\$0.00		0	\$0.0
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3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$10,422,056.32	100% 0	\$0.00		0	\$0.0
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46		·		0	\$0.0
Total		139	\$16,236,385.46	100% 0	\$0.00	<b>  </b>	0_	\$0.0
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,984,078.79	100% 0	\$0.00		0	\$0.0
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,327,982.60		\$0.00		0	\$0.0
Total		313	\$59,047,686.28	100% 0	\$0.00		0_	\$0.0
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,022,643.05	100% 0	\$0.00		0	\$0.0
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3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100% 0	·	NA	0	\$0.0
Total		128	\$22,362,543.01	100% 0	\$0.00		0	\$0.0
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3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,308,471.06	100% 0	\$0.00		0	\$0.0
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02		\$0.00	NA	0	\$0.0
Total		28	\$5,828,759.02	100% 0	\$0.00		0	\$0.0
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3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$19,179,807.67	100% 0	\$0.00	1	0	\$0.0

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3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,037,511.61	100%	0	\$0.00		0	\$0.0
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3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,192,758.03	100%	0	\$0.00		0	\$0.0
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3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,784,270.98	100%	0	\$0.00		0	\$0.0
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3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,178,118.28	100%	0	\$0.00		0	\$0.0
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3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,928,125.33	100%	_	\$0.00		0	\$0.0
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3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,500,069.43	100%	0	\$0.00		0	\$0.0
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.0
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3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.0
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3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,559,575.00	100%	0	\$0.00		0	\$0.0

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3138ALJP3	JPMORGAN CHASE BANK, NATIONAL	75	\$10,295,925.21	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION							
Total		75	\$10,295,925.21	100% 0	\$0.00		0	\$0.0
3138ALJR9	Unavailable	4	\$1,223,928.80	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,223,928.80	100% 0	\$0.00	1171	0	\$0.0
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3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$437,125.00	42.79% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,021,625.00	100% 0	\$0.00		0	\$0.0
2120 A L DD2	EIETH THIDD DANK	4	Φ1 256 225 00	50 110/ 0	Φ0.00	D.T.A.		ΦΩ.
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	5 9	\$1,154,560.00 <b>\$2,410,885.00</b>	47.89% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		9	\$2,410,005.00	100%	\$0.00		U	φυ.ι
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$206,000.00		\$0.00	NA		\$0.0
Total		22	\$2,206,440.00		\$0.00		0	\$0.0
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00		\$0.00	NA	0	\$0.0
	Unavailable	2	\$376,000.00		\$0.00	NA	0	\$0.0
Total		7	\$1,324,155.00	100% 0	\$0.00		0	\$0.0
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64% 0	\$0.00	NA	0	\$0.0
51307 KL1 G0	Unavailable	18	\$5,236,555.00		\$0.00	NA		\$0.0
Total	Chavanaoic	22	\$6,357,755.00	100% 0	\$0.00	1 1/2 1	0	\$0.0
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3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$289,400.00	19.23% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,504,706.00	100% 0	\$0.00		0	\$0.0
2120 11 210			<b>\$460,000,00</b>	20.01%	Φ0.00	27.4	0	Φ0.6
3138ALPJ0	FIFTH THIRD BANK Unavailable	5	\$468,000.00		\$0.00	NA NA		\$0.0
Total	Unavanable	11 <b>16</b>	\$1,096,765.03 <b>\$1,564,765.03</b>		\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.0 <b>\$0.</b> 0
lotai		10	\$1,504,705.05	100 % 0	φυ.υυ		U	φυ.υ
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$464,505.00		\$0.00	NA		\$0.0
Total		9	\$1,420,898.51	100% 0	\$0.00		0	\$0.0
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00		\$0.00	NA		\$0.0
	Unavailable	6	\$844,600.00		\$0.00	NA	0	\$0.0
Total		10	\$1,407,200.00	100% 0	\$0.00		U	\$0.0
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71% 0	\$0.00	NA	0	\$0.0
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	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	C	)	\$0.0
Total		13	\$1,525,702.20	100%	0	\$0.00		0	,	\$0.0
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3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00		_			_	+	\$0.0
	Unavailable	6	\$1,229,750.00		_			_		\$0.0
Total		7	\$1,379,750.00	100%	0	\$0.00	<u> </u>	0		\$0.0
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	10	,	\$0.0
<u> </u>	Unavailable	4	\$713,400.00	1	_	1		_		\$0.0
Total		8	\$1,473,400.00		${f +}$	· ·		0		\$0.0
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	10	,	\$0.0
<u> </u>	Unavailable	6	\$2,000,750.73	1	-			+-	+	\$0.0
Total	011111111111111111111111111111111111111	8	\$2,605,450.73		-			0		\$0.0
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	+		\$0.0
Total	Unavanable	6	\$1,712,000.00 \$1,712,000.00	1	-			0		\$0.0 <b>\$0.</b> 0
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3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	7 C	,	\$0.0
Total		4	\$2,810,000.00	1	++			0		\$0.0
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	$\frac{1}{c}$		\$0.0
3136ALF 10	Unavailable	11	\$2,964,765.00		$\boldsymbol{ o}$			1		\$0.0
Total	Ullavallaulu	14	\$3,770,065.00		_			0		\$0.0 <b>\$0.</b> 0
Total		1	Ψυ, 110,000000	100 /0		Ψ0•00		ť		Ψυισ
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00		$\boldsymbol{ o}$	1		_		\$0.0
	Unavailable	5	\$1,368,688.00		-	1		_		\$0.0
Total		7	\$1,690,538.00	100%	0	\$0.00	<u> </u>	0	<del> </del>	\$0.0
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	(0	,	\$0.0
	Unavailable	7	\$468,700.00	1	-			_		\$0.0
Total		32	\$1,825,760.00		-			0		\$0.0
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3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50		_			_		\$0.0
	Unavailable	4	\$430,082.00	1	$\boldsymbol{ o}$			0	1	\$0.0
Total		14	\$1,500,902.50	100%	0	\$0.00		0	-	\$0.0
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA	0	<u>                                     </u>	\$0.0
	Unavailable	3	\$594,250.00	57.03%	0	\$0.00	NA	0		\$0.0
Total		5	\$1,042,000.00	100%	0	\$0.00	<del>-</del>	0	<u> </u>	\$0.0
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	C	,	\$0.0
	Unavailable	6	\$1,506,051.86		$\boldsymbol{ o}$		1	1		\$0.0
Total		7	\$1,666,340.86	1	$\boldsymbol{ o}$			0		\$0.0
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3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95% (	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	4	\$402,500.00	7%	\$0.00	NA	\$0.0
	HOMESTREET BANK	6	\$607,915.73	10.57%	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	1	\$101,250.00	1.76%	\$0.00	NA	\$0.0
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	\$0.00	NA	\$0.0
	Unavailable	9	\$864,552.06	15.02%	\$0.00	NA	\$0.0
Total		65	\$5,752,132.05	100%	\$0.00		\$0.0
3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93%	\$0.00	NA	0.0
	GUARANTY BANK F.S.B.	4	\$268,395.00	13.82%	\$0.00	NA	\$0.0
	HOMESTREET BANK	4	\$271,350.00	13.97%	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	\$0.00	NA	\$0.0
	Unavailable	6	\$471,477.46	24.29%	\$0.00	NA	\$0.0
Total		28	\$1,941,778.29	100%	\$0.00		\$0.0
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%(	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	2	\$207,600.00	8.06%	\$0.00	NA	\$0.0
	HOMESTREET BANK	2	\$167,290.54	6.49%	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	\$0.00	NA	\$0.0
	RBC BANK (USA)	6	\$577,842.63	22.42%	\$0.00	NA (	\$0.0
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	\$0.00	NA	\$0.0
	Unavailable	8	\$816,170.45	31.67%	\$0.00	NA	
Total		26	\$2,577,142.78	100%	\$0.00		\$0.0
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	\$0.00	NA	\$0.0

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	GUARANTY BANK F.S.B.	6	\$337,374.27	11.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	6	\$364,165.00	12.05% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	8	\$458,665.80	15.17% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	14	\$937,690.50	31.02% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$560,809.79	18.56% 0	\$0.00	NA	0	\$0.0
Total		49	\$3,022,890.37	100% 0	\$0.00		0	\$0.0
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	6	\$301,485.00	21.66% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$190,913.00	13.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$55,200.00	3.96% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,391,820.00	100% 0	\$0.00		0	\$0.0
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$105,600.00	10.55% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,127.00	100% 0	\$0.00		0	\$0.0
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,032,000.00	100% 0	\$0.00		0	\$0.0
31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,041,540.97	100% 0	\$0.00		0	\$0.0
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33% 0	·	NA	_	\$0.0
Total	Unavailable	3	\$279,332.25	25.67% 0		NA	0	\$0.0
Total		13	\$1,088,335.50	100% 0	\$0.00		U	\$0.0
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$318,401.10	27.96% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,138,841.10	100% 0	\$0.00		0	\$0.0
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31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$264,196.00	17.67% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,494,858.66	100% 0	\$0.00		0	\$0.0
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89			NA		\$0.0
	Unavailable	10	\$2,409,728.19			NA	0	\$0.0
Total		16	\$4,138,626.08	100% 0	\$0.00		0	\$0.0
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$677,419.58		\$0.00	NA	0	\$0.0
Total		13	\$1,473,282.37	100% 0	\$0.00		0	\$0.0
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00			NA	0	\$0.0
Total		16	\$1,560,235.66	100% 0	\$0.00		0	\$0.0
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$139,000.00	7.66% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$138,900.00	7.66% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,814,175.00	100% 0	\$0.00		0	\$0.0
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$313,500.00	19.15% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96% 0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$817,474.23	49.93% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,636,974.23		1		0	\$0.0
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31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	4	\$231,143.13	10.54% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$579,506.62				$oxed{\mathbb{H}}$	\$0.0
	Unavailable	4	\$267,840.81		\$0.00		0	\$0.0
Total		35	\$2,192,741.87	100% 0	\$0.00		0	\$0.0
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$97,500.00	3.13% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00				Щ	\$0.0
	Unavailable	5	\$468,530.66				0	\$0.0
Total		32	\$3,115,987.63	100% 0	\$0.00	<u>,                                    </u>	0	\$0.0
31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00		·		Ш	\$0.0
		1	\$152,000.00	11.64% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.						
	MIDFIRST BANK	1	\$151,000.00	11.56% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$168,750.00	12.92% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,306,132.00	100% 0	\$0.00	0	\$0.0
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$47,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$45,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,876,471.80	100% 0	\$0.00	0	\$0.0
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$200,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$86,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	\$0.00	NA 0	\$0.0
	CENTRAL BANK	4	\$450,716.74	5.02% 0	1	NA 0	\$0.0
		6	\$647,864.75	7.22% 0	\$0.00	NA 0	\$0.0

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CITIZENS COMMUNITY BANK							
CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23% 0	\$0.00	NA	0 :	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$136,000.00	1.52% 0	\$0.00	NA	0 3	\$0.0
DORAL BANK	1	\$116,006.95	1.29% 0	\$0.00	NA	0 3	\$0.0
DUPONT STATE BANK	1	\$82,830.78	0.92% 0	\$0.00	NA	0 3	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64% 0	\$0.00	NA	0 3	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$87,000.00	0.97% 0	\$0.00	NA	0 :	\$0.0
FIRST PLACE BANK	3	\$219,951.26	2.45% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02% 0	\$0.00	NA	0 :	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$228,000.00	2.54% 0	\$0.00	NA	0 :	\$0.0
MERCANTILE BANK	5	\$479,957.65	5.35% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87% 0	\$0.00	NA	0 :	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43% 0	\$0.00	NA	0 :	\$0.0
SPACE COAST CREDIT UNION	1	\$135,658.48	1.51% 0	\$0.00	NA	0 :	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4% 0	·			\$0.0
TEXAS BANK	2	\$119,524.36	1.33% 0	\$0.00	NA	0 3	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03% 0	\$0.00	NA	0 3	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39% 0	\$0.00	NA	0 3	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,210,223.49	13.53% 0	\$0.00	NA 0	\$0.0
Total		98	\$8,971,069.77	100% 0	\$0.00	0	\$0.0
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28% 0	\$0.00	NA 0	\$0.0
AND TRUST SCOTIABANK C PUERTO RICO Unavailable	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$289,959.17	9.46% 0		NA 0	\$0.0
Total		12	\$3,063,624.63	100% 0	\$0.00	0	\$0.0
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$194,000.00	2.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93% 0	·	NA 0	\$0.0
	Unavailable	15	\$1,494,190.76	18.27% 0	\$0.00	NA 0	\$0.0

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Total		83	\$8,179,368.69	100%	0	\$0.00	0	\$0.0
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA 0	\$0.0
Total		60	\$7,041,089.63	100%	0	\$0.00	0	\$0.0
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA 0	\$0.0

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	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,726,895.52	100%	0	\$0.00		0	\$0.0
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31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,494,953.39	100%	0	\$0.00		0	\$0.0
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00						\$0.0
	Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,963,359.21	100%	0	\$0.00		0	\$0.0

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31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	. 0	\$0.0
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00		H	·		4	
	Unavailable	10	\$717,126.77	14.15%	_			1	
Total		78	\$5,067,524.61	100%	0	\$0.00		0	\$0.0
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00			·			
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,457,650.00		H			╀	
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$280,605.00		H	·		4	
	Unavailable	10	\$2,635,419.69		-			0	
Total		34	\$8,866,881.47	100%	0	\$0.00		0	\$0.0
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.0

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BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$170,000.00	5.77% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$338,500.00	11.48% 0	\$0.00	NA	0	\$0.0
	19	\$2,947,810.00	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$175,562.43	4.59% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$248,781.05	6.5% 0	\$0.00	NA	0	\$0.0
	28	\$3,823,860.56	100% 0	\$0.00		0	\$0.0
AMARILLO NATIONAL BANK	4	\$224,520.92	4.27% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$51,856.18		·		Щ	\$0.0
BANK OF STANLY	1	\$56,000.00	1.07% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$50,400.00	0.96% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$52,800.00	1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION CONSUMERS CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable  AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BLACKHAWK COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC DUPONT STATE BANK DURANT BANK AND	ASSOCIATION  CONSUMERS CREDIT UNION  Unavailable  2  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  2  AMARILLO NATIONAL BANK  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK  BANK OF STANLY  BLACKHAWK COMMUNITY CREDIT UNION  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY  CONSUMER LOAN SERVICES, LLC  DUPONT STATE BANK  1  DURANT BANK AND  1  1  1  1  1  1  1  1  1  1  1  1  1	ASSOCIATION  CONSUMERS CREDIT UNION  Unavailable  2 \$338,500.00  19 \$2,947,810.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC. 1 \$175,562.43  FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  2 \$248,781.05  28 \$3,823,860.56  AMARILLO NATIONAL BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK  BANK OF STANLY BANK BANK OF STANLY BANK OF STANLY BANK BANK AND BANK OF STANLY BANK BANK AND BANK OF STANLY BANK BANK BANK AND BANK OF STANLY BANK BANK BANK BANK BANK BANK BANK BANK	ASSOCIATION 5 \$714,810.00 24.25% 0 CONSUMERS CREDIT 1 \$170,000.00 5.77% 0 Unavailable 2 \$338,500.00 11.48% 0 19 \$2,947,810.00 100% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. 1 \$175,562.43 4.59% 0 CITIMORTGAGE, INC. 1 \$175,562.43 4.59% 0 FIRST NATIONAL ASSOCIATION 12 \$1,338,007.08 34.99% 0 FIRST NATIONAL BANK OF OMAHA 12 \$1,338,007.08 34.99% 0 Unavailable 2 \$422,000.00 11.04% 0 W.R. STAR KIEY MORTGAGE, LLP 1 \$97,500.00 2.55% 0 Unavailable 2 \$248,781.05 6.5% 0 Unavailable 2 \$248,781.05 6.5% 0 AMARILLO ANTIONAL BANK 4 \$224,520.92 4.27% 0 AMARILLO ANTIONAL BANK 51,856.18 0.99% 0 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 \$51,856.18 0.99% 0 BANCO SANTANDER 1 \$56,000.00 1.07% 0 BANCORPSOUTH BANK 1 \$56,000.00 1.07% 0 CARROLLTON BANK 1 \$50,400.00 0.96% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$61,032.93 1.16% 0 CENTRAL MACOMB COMPANY CONSUMER LOAN 1 \$67,200.00 1.28% 0 CONSUMER LOAN 1 \$67,200.00 1.28% 0 DUPONT STATE 1 \$52,800.00 1% 0	ASSOCIATION   5   \$714,810.00   24,25%   0   \$0.00	ASSOCIATION   5   5714.810.00   24.25%   0   \$0.00   NA	ASSOCIATION 5 \$1/4,810.00 24.25% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$170,000.00 5.77% 0 \$0.00 NA 0 Unavailable 2 \$338,500.00 11.48% 0 \$0.00 NA 0 19 \$2,947,810.00 100% 0 \$0.00 NA 0 10.59% 0

EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	\$0.00	NA	0 5	\$0.0
FARMERS BANK & TRUST	2	\$202,000.00	3.84%	\$0.00	NA	0 5	\$0.0
FIRST BANK	1	\$51,163.88	0.97% (	\$0.00	NA	0 5	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63% (	\$0.00	NA	0 5	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	\$0.00	NA	0 5	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	\$0.00	NA	0 5	\$0.0
FIRST NATIONAL BANK	1	\$34,766.97	0.66%	\$0.00	NA	0 5	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	\$0.00	NA	0 5	\$0.0
FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	\$0.00	NA	0 5	\$0.0
FORUM CREDIT UNION	1	\$91,888.21	1.75% (				\$0.0
FREMONT BANK	3	\$283,260.95	5.39% (		NA	0 5	0.0
GECU	1	\$50,100.00	0.95% (	\$0.00	NA	0 5	0.0
GREAT WESTERN BANK	2	\$58,000.00	1.1%	\$0.00	NA	0 5	\$0.0
GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	\$0.00	NA	0 5	\$0.0
HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	\$0.00	NA	0 5	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	\$0.00	NA	0 5	\$0.0
MAGNA BANK	2	\$133,425.00	2.54%	\$0.00	NA	0 5	0.0
MAX CREDIT UNION	1	\$27,800.00	0.53%	\$0.00		_	0.0
NCB, FSB	1	\$77,878.02	1.48% (	\$0.00	NA	0 5	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	\$0.00	NA	0 5	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	\$0.00	NA	0 5	\$0.0
REGIONS BANK	7	\$361,030.38	6.87% (	\$0.00	NA	0 5	0.0
SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	\$0.00			\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$34,500.00	0.66% (	\$0.00	NA	0 8	\$0.0

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	COMPANY						
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$227,000.00	4.32% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,058,616.02	20.16% 0	\$0.00	NA 0	\$0.0
Total		70	\$5,254,136.30	100% 0	\$0.00	0	\$0.0
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$97,934.95	8.54% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$135,800.00	11.84% 0	\$0.00	NA 0	\$0.0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$144,100.00	12.57% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,146,832.64	100% 0	\$0.00	0	\$0.0
31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,171,364.60	68.22% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,182,799.60	100% 0	\$0.00	0	\$0.0
31416YSF6	CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$181,100.00	2.38% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$237,233.86	3.11% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$425,300.00	5.58% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$372,000.00	4.88% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$476,280.32	6.25% 0	\$0.00	NA 0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$141,250.00	1.85% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	5	\$1,040,318.54	13.65% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,730,300.00	35.82% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,622,444.72	100% 0	\$0.00	0	\$0.0
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$192,865.16	1.58% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION CENTRAL	1	\$243,000.00	1.99% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	MORTGAGE	1	\$300,668.00	2.46% 0	\$0.00	NA 0	\$0.0
	2	\$152,698.34	1.25% 0	\$0.00	NA 0	\$0.0	
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7% 0	\$0.00	NA 0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63% 0	\$0.00	NA 0	\$0.0
	GECU	14	\$2,276,895.61	18.63% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42% 0	\$0.00	NA 0	\$0.0
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23% 0	\$0.00	NA 0	\$0.0
	COOPERATIVE BANK MANUFACTURERS AND TRADERS	1	\$147,191.62	1.2% 0	\$0.00	NA 0	\$0.0

	TRUST COMPANY	1					
	MERCANTILE BANK	3	\$358,807.17	2.94% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$259,190.67	2.12% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,713,893.85	14.02% 0	\$0.00	NA 0	\$0.0
Total		78	\$12,224,457.03	100% 0	\$0.00	0	\$0.0
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$229,400.00			NA 0	\$0.0
Total		21	\$3,678,550.00	100% 0	\$0.00	0	\$0.0
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$195,427.78	4% 0	\$0.00	NA 0	\$0.0
		2	\$220,000.00	4.51% 0	\$0.00	NA 0	\$0.0

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	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,603,750.00	32.86% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,880,287.09	100% 0	\$0.00		0	\$0.0
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1% 0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59% 0	\$0.00	NA	0	\$0.0
Fotal	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,221,596.98	100% 0	\$0.00		0	\$0.0
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$71,000.00	2.79% 0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$80,000.00	3.14% 0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$965,083.05	37.85% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,549,220.08	100% 0	\$0.00		0	\$0.0

31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	\$0.0	0 NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	\$0.0	0 NA	\$0.0
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	\$0.0	0 NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	\$0.0	0 NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29% (	0 \$0.0	0 NA(	\$0.0
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	\$0.0	0 NA	\$0.0
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	\$0.0	0 NA	\$0.0
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0 \$0.0	0 NA(	\$0.0
	MARINE BANK	1	\$61,120.00	1.96%	0 \$0.0	0 NA	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	\$0.0	0 NA(	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	\$0.0	0 NA(	\$0.0
	Unavailable	6	\$725,780.46	23.3%	0 \$0.0	0 NA(	\$0.0
Total		21	\$3,117,064.12	100%	0 \$0.0	0 (	\$0.0
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0 \$0.0	0 NA	\$0.0
	AMERICAHOMEKEY, INC	2	\$412,577.00				
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0 \$0.0	0 NA	\$0.0
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	\$0.0	0 NA	\$0.0
	BANK MUTUAL	1	\$87,983.30	1.27%	0 \$0.0	0 NA(	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	\$0.0	0 NA	\$0.0
MO COM DEN	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	\$0.0	0 NA(	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	\$0.0	0 NA	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	\$0.0	0 NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	\$0.0	0 NA	\$0.0
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	\$0.0	NA (	\$0.0

3 3							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	6	\$576,480.41	8.33% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46% 0	\$0.00	NA 0	\$0.0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	1	\$143,175.00	2.07% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	2	\$352,313.00	5.09% 0	\$0.00	NA 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$972,021.45	14.03% 0	\$0.00	NA 0	\$0.0
Total		65	\$6,920,313.90	100% 0	\$0.00	0	\$0.0
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19% 0	\$0.00	NA 0	\$0.0
514101514	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC MOUNTAIN AMERICA CREDIT UNION	1	\$221,250.00	4.57% 0	\$0.00	NA 0	\$0.0	
	1	\$180,000.00	3.72% 0	\$0.00	NA 0	\$0.0	
	1	\$222,007.00	4.59% 0	\$0.00	NA 0	\$0.0	
	UNION	4	\$2,007,783.48	41.47% 0	\$0.00	NA 0	\$0.0

	PROVIDENT CREDIT UNION						<u> </u>	<u> </u>		
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0		\$0.0
	WELLS FARGO BANK, N.A.	1	\$414,233.68		$\bot \!\!\! \bot$			$\bot$		\$0.
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	<u>،</u> 0		\$0.
Total		14	\$4,841,244.16	100%	0	\$0.00		0	<u> </u>	\$0.
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	, O	\$0.00	NA	0	,	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	, 0	\$0.00	NA	0		\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	, 0	\$0.00	NA	0		\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	, O	\$0.00	NA	0		\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	, O	\$0.00	NA	0		\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	, 0	\$0.00	NA	0		\$0.0
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0	\$0.00	NA	0		\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00							\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	, 0	\$0.00	NA	0		\$0.0
	FARMERS BANK & TRUST	1	\$265,000.00	5.52%	, 0	\$0.00	NA	0		\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0		\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	70		\$0.
	FIRST PLACE BANK	1	\$330,000.00	6.88%	, 0	\$0.00	NA	0	,	\$0.
	FIRSTBANK PUERTO RICO	1	\$349,539.10							\$0.
	METRO CREDIT UNION	1	\$250,000.00	5.21%	, O	\$0.00	NA	0	)	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	, O	\$0.00	NA	0		\$0.
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	, O	\$0.00	NA	0		\$0.
		1	\$360,895.21	7.52%	, 0	\$0.00	NA	0		\$0.

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	PENTAGON FEDERAL CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,799,912.91	100% 0	\$0.00		0	\$0.0
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$948,503.37	50.78% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,868,188.93	100% 0	\$0.00		0	\$0.0
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$86,376.00	3.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$613,307.69	27.87% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,200,915.93	100% 0	\$0.00		0	\$0.0
31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$116,455.83	6.73% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$686,788.15	39.69% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,730,138.79	100% 0	\$0.00		0	\$0.0
31416YSU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14% 0	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68% 0	\$0.00	NA (	\$0.0
	CITIMORTGAGE, INC.	3	\$422,595.75	11.88% 0	\$0.00	NA (	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$1,376,922.12	38.71% 0	\$0.00	NA (	\$0.0
Total		26	\$3,555,977.25	100% 0	\$0.00	(	0 \$0.0
31416YSV1	ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36% 0	\$0.00	NA (	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95% 0	\$0.00	NA (	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$161,558.98	6.41% 0	\$0.00	NA (	0.0\$
	PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75% 0	\$0.00	NA (	\$0.0
	SHEA MORTGAGE, INC.	1	\$160,000.00	6.35% 0	\$0.00	NA (	\$0.0
	Unavailable	8	\$1,239,256.08	49.18% 0	\$0.00	NA (	0.0\$
Total		16	\$2,519,729.76	100% 0	\$0.00	(	0 \$0.0
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68% 0	\$0.00	NA (	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48% 0	\$0.00	NA (	
	Unavailable	8	\$579,201.58		\$0.00	NA (	0 \$0.0
Total		16	\$1,131,729.79	100% 0	\$0.00	(	\$0.0
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64% 0	\$0.00	NA(	0 \$0.0
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85% 0	\$0.00	NA (	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51% 0	\$0.00	NA	\$0.0
Total		5	\$1,382,422.25	100% 0	\$0.00	(	\$0.0
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87% 0	\$0.00	NA (	0 \$0.0
514101513	AMERICA FIRST FEDERAL CREDIT	1	\$180,200.00		\$0.00	NA (	

UNION						1
ASSOCIATED BANK, NA	4	\$911,100.00	9.47% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$302,000.00	3.14% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$223,000.00	2.32% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$287,500.00	2.99% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$404,000.00	4.2% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$225,000.00	2.34% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$214,100.00	2.23% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$236,400.00	2.46% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	1	\$194,408.63	2.02% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$181,100.00	1.88% 0	\$0.00		
FIRST PLACE BANK	3	\$862,422.73	8.97% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$327,500.00				
FREMONT BANK	4	\$838,517.00	8.72% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$198,100.00	2.06% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$185,729.00		\$0.00		
UMPQUA BANK	2	\$600,000.00	6.24% 0	\$0.00	NA	0 \$0.0

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	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	) NA	٠. ر	\$0.0
Total		39	\$9,616,825.80	100%	0	\$0.00	<u></u> '	0	\$0.0
		$\longrightarrow$		<b></b> '	ot	<u> </u>	<u> </u>	$\downarrow$	<u> </u>
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00		Ш	·		-	
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	) NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	) NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	) NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	O	\$0.00	) NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$300,000.00	5.41%	0	\$0.00	) NA	0	\$0.0
	FIRST PLACE BANK	1	\$284,500.00			•		_	
<u> </u>	FREMONT BANK	1	\$389,000.00	1	$\boldsymbol{+}$			_	
<u> </u>	HEARTLAND BANK	1	\$270,000.00		-			_	
<u> </u>	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	) NA	.0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	) NA	.0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	) NA	C	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	) NA	C	\$0.0
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	) NA	C	\$0.0
	UMPQUA BANK	1	\$339,200.00					_	
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00			
	Unavailable	2	\$450,914.86		+	1	) NA		\$0.0
Total		20	\$5,540,862.59	100%	0	\$0.00	<u>/</u>	10	\$0.0
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	, 0	\$0.00	) NA	r C	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	) NA	C	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00		Ш	·	) NA	0	\$0.0
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	) NA	0	\$0.0

ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$41,500.00	0.25%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$241,360.00	1.45%	\$0.00			\$0.0
BANK FIRST NATIONAL	1	\$66,000.00	0.4%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$60,000.00	0.36%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$59,250.00	0.36%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$84,000.00	0.51%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$81,000.00	0.49%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$80,000.00	0.48%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$75,000.00	0.45%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$142,625.00	0.86%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	\$0.00	NA	0	\$0.0

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0 \$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$50,950.00	0.31%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0 \$0.00	NA	0	\$0.0
DORAL BANK	4	\$250,549.50	1.51%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$63,956.65	0.38%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0 \$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0 \$0.00	NA	.0	\$0.0
FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE	2	\$158,300.00	0.95%	0 \$0.00	NA	0	\$0.0
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FINANCIAL, LLC							
FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	\$0.00			\$0.0
FIRST PLACE BANK	6	\$395,192.80	2.38%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	\$0.00	NA	0	\$0.0
GECU	4	\$294,388.78	1.77%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$80,750.00	0.49%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%				\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$76,800.00	0.46%	\$0.00	NA	0	\$0.0

UNION	2	φ1.61.0 <b>5</b> 0.00	0.05%	φ	27.4	0	Φ0.0
ILLINI BANK	3	\$161,950.00	0.97% (	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$184,650.00	1.11% (	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$120,396.64	0.72%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$66,290.72	0.4%	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$56,524.61	0.34%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$84,000.00	0.51%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	\$0.00	NA	0	\$0.0
	1	\$80,000.00	0.48%	\$0.00	NA	0	\$0.0

PREMIER BANK OF JACKSONVILLE							
RABOBANK, N.A.	1	\$74,744.85	0.45% (	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$63,200.00	0.38% (	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	\$0.00			\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48% (	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83% (	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	\$0.00	NA	0	\$0.0
TELCOM CREDIT	1	\$66,500.00	0.4%	\$0.00	NA	0	\$0.0

	UNION			11	1	[]	
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26% 0	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$60,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,519,952.60	9.11% 0	\$0.00	NA 0	\$0.0
Total		258	\$16,624,874.31	100% 0	\$0.00	0	\$0.0
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67% 0	\$0.00	NA 0	\$0.0
		1	\$185,956.00	0.53% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK,							
WICHITA FALLS ANCHORBANK FSB	1	\$377,100.00	1.07% 0	\$0.00	NA	n	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1% 0				\$0.0
ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$267,900.00	0.76%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$339,795.00	0.96% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$491,100.00	1.39% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$524,750.00	1.48% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$527,250.00	1.49% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3% 0	\$0.00			\$0.0
DENALI STATE BANK	2	\$404,700.00	1.14% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$189,905.00	0.54%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,411,802.94	3.99%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67% (	\$0.00	NA	О	\$0.0
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$275,500.00	0.78%	\$0.00	NA	0	\$0.0
GECU	2	\$531,771.71	1.5%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	·	NA	0	\$0.0
HEARTLAND BANK	1	\$392,752.00	1.11%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$261,250.00	0.74%	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$217,280.00	0.61%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	·			\$0.0
MAGNA BANK	1	\$371,450.00	1.05%	\$0.00	NA	0	\$0.0

METRO CREDIT UNION	1	\$356,250.00	1.01%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$188,955.00	0.53%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$188,900.00	0.53%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39% (	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$328,610.70	0.93%	0 \$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$195,700.00	0.55%			
REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$466,778.00	1.32%	0 \$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01% (	\$0.00	NA	\$0.0
COMITIVE, ELC						

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,030,146.68	5.7% 0	\$0.00	NA 0	\$0.0
Total		133	\$35,404,657.91	100% 0	\$0.00	0	\$0.0
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$350,700.00	11.49% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$194,200.00	6.35% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,052,150.00	100% 0	\$0.00	0	\$0.0
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$90,750.00	0.1% (	\$0.00	NA	0 \$0.0
ALLEGIANCE CREDITUNION	1	\$89,000.00	0.09%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	\$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	\$0.00	NA	\$0.0
AMERICAN BANK	4	\$427,812.99	0.45%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21% (	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71% (	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$1,102,370.00	1.17% (	\$0.00	NA	0.0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,500.00	0.21% (	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	\$0.00		
AUBURNBANK	2	\$188,600.00	0.2%	\$0.00	NA	0.0

AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$276,910.00	0.29%	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,077,370.68	1.14%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$85,200.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	16	\$1,569,197.06				0	\$0.0
BANKFINANCIAL FSI	B 1	\$100,000.00				_	\$0.0
BANKNEWPORT	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$280,719.19	0.3%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	Г 3	\$297,750.00	0.32%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$96,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$95,000.00	0.1%	0 \$0.00	NA	0	\$0.0

CENTRAL STATE BANK							
CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0 \$0.0	00 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11% (	0 \$0.0	00 NA	. 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
CHEMICAL BANK	1	\$109,250.00	0.12%	0 \$0.0	00 NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97					
CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0 \$0.0	00 NA	0	\$0.0
CITIZENS BANK	1	\$104,500.00	0.11%	0 \$0.0	00 NA	0	\$0.0
CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0 \$0.0			
CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0 \$0.0	00 NA	. 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97% (	0 \$0.0	00 NA	. 0	\$0.0
CITIZENS STATE BANK	4	\$385,200.00	0.41%	0 \$0.0	00 NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0 \$0.0	00 NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	0 \$0.0	00 NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0 \$0.0	00 NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0 \$0.0	00 NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0 \$0.0	00 NA	. 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0 \$0.0	00 NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0 \$0.0		Ш	
CORTRUST BANK	1	\$101,175.00	0.11%	0 \$0.0	00 NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0 \$0.0			

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CREDIT UNION WEST	1	\$91,500.00	0.1%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12% (	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$101,250.00	0.11% (	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$194,050.00	0.21%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$488,750.00	0.52%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33% (	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11% (	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0

BANK						Ш	
FIRST BANK	1	\$98,875.45	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$88,400.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06% (	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41% (	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$87,400.00	0.09% (	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$195,600.00	0.21%			$\vdash$	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0 \$0.00	NA	0	\$0.0
	3	\$301,400.00	0.32%	0 \$0.00	NA	0	\$0.0

FORUM UNION	CREDIT							
FOX RIV BANK	VER STATE	1	\$109,250.00	0.12% 0	\$0.00	NA	0	\$0.0
FRANKE CREDIT	ENMUTH UNION	1	\$108,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FULTON	J BANK	15	\$1,430,884.00	1.52% 0	\$0.00	NA	0	\$0.0
GATEWA MORTGA CORPOR	AGE	1	\$106,560.00					\$0.0
GEO-CO		1	\$108,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	REDIT UNION	4	\$376,000.00		1 1	1	-	\$0.0
	WESTERN	1	\$109,600.00				П	\$0.0
GREATE MORTGA SERVICI		1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GREYLO CREDIT	OCK FEDERAL UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	FINANCIAL AL CREDIT	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARAN BANK	NTY SAVINGS	1	\$93,750.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDI UNION	IAN CREDIT	1	\$107,900.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDI MORTGA COMPAN	AGE	2	\$185,489.75	0.2% 0	\$0.00	NA	0	\$0.0
HAMPDI	EN BANK	1	\$93,100.00	0.1% 0	\$0.00	NA	0	\$0.0
	CK BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNION	RONE CREDIT	1	\$105,000.00				Н	
	LAND BANK	5	\$501,220.00	0.53% 0	0 \$0.00	NA	0	\$0.0
UNION	LAND CREDIT	1	\$95,500.00	0.1% 0	\$0.00	NA	0	\$0.0
HERGET NATION ASSOCIA	IAL	1	\$89,600.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME F. BANK	FEDERAL	4	\$392,794.10	0.42% 0	\$0.00	NA	0	\$0.0
	FEDERAL SS BANK	2	\$192,440.00	0.2% 0	\$0.00	NA	0	\$0.0
LOAN C	SAVINGS AND COMPANY	7	\$681,835.14	0.72% 0	\$0.00	NA	0	\$0.0
AMERIC		1	\$91,000.00				Ш	\$0.0
HOME S	STATE BANK	2	\$195,500.00	0.21% 0	\$0.00	NA	0	\$0.0

HOMESTREET BANK	1	\$106,500.00	0.11%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	2	\$190,300.00	0.2%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	2	\$196,000.00	0.21%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
	2	\$195,500.00	0.21%	\$0.00	NA	0 \$0.0

1	\$101,500.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$183,350.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$101,200.00		1		
1	\$102,785.35		1		<u> </u>
2	\$189,971.40				
1	\$93,200.00	0.1% 0	\$0.00	NA	0 \$0.0
3	\$292,000.00	0.31% 0	\$0.00	NA	0 \$0.0
3	\$298,000.00	0.32% 0	\$0.00	NA	0 \$0.0
3	\$294,890.00	0.31% 0	\$0.00	NA	0 \$0.0
1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$98,325.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$98,900.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$97,850.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$107,600.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$182,230.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$107,100.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$103,125.00 \$94,000.00	0.11% 0		NA NA	
	1 1 2 1 3 3 3 1 1 1 1 1 1 1	2 \$183,350.00 1 \$101,200.00 1 \$102,785.35 2 \$189,971.40 1 \$93,200.00 3 \$292,000.00 3 \$294,890.00 1 \$87,000.00 1 \$99,000.00 1 \$98,325.00 1 \$98,900.00 1 \$98,900.00 1 \$98,900.00 1 \$97,850.00 1 \$100,000.00 1 \$107,600.00 2 \$182,230.00	2 \$183,350.00 0.19% 0 1 \$101,200.00 0.11% 0 1 \$102,785.35 0.11% 0 2 \$189,971.40 0.2% 0 1 \$93,200.00 0.1% 0 3 \$292,000.00 0.31% 0 3 \$294,890.00 0.31% 0 1 \$87,000.00 0.31% 0 1 \$90,000.00 0.11% 0 1 \$108,000.00 0.11% 0 1 \$98,325.00 0.1% 0 1 \$98,900.00 0.11% 0 1 \$98,900.00 0.11% 0 1 \$98,900.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$97,850.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0	2       \$183,350.00       0.19% 0       \$0.00         1       \$101,200.00       0.11% 0       \$0.00         1       \$102,785.35       0.11% 0       \$0.00         2       \$189,971.40       0.2% 0       \$0.00         1       \$93,200.00       0.1% 0       \$0.00         3       \$292,000.00       0.31% 0       \$0.00         3       \$298,000.00       0.32% 0       \$0.00         3       \$294,890.00       0.31% 0       \$0.00         1       \$87,000.00       0.1% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         1       \$98,325.00       0.1% 0       \$0.00         1       \$98,900.00       0.11% 0       \$0.00         1       \$104,000.00       0.11% 0       \$0.00         1       \$97,850.00       0.1% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$107,600.00       0.11% 0       \$0.00         2       \$182,230.00       0.19% 0       \$0.00	2 \$183,350.00 0.19% 0 \$0.00 NA 1 \$101,200.00 0.11% 0 \$0.00 NA 1 \$102,785.35 0.11% 0 \$0.00 NA 2 \$189,971.40 0.2% 0 \$0.00 NA 1 \$93,200.00 0.1% 0 \$0.00 NA 3 \$292,000.00 0.31% 0 \$0.00 NA 3 \$294,890.00 0.31% 0 \$0.00 NA 1 \$87,000.00 0.31% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$98,325.00 0.1% 0 \$0.00 NA 1 \$98,900.00 0.11% 0 \$0.00 NA 1 \$98,900.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA

MUNICIPAL TRUST AND SAVINGS BANK						
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NCB, FSB	4	\$388,202.59	0.41% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00				
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63% 0	\$0.00	NA (	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$204,250.00	0.22% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$207,000.00	0.22% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$97,600.00	0.1% 0	\$0.00	NA (	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$200,100.00	0.21% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$103,000.09	0.11% 0	\$0.00	NA	0 \$0.0
ONE UNITED BANK	2	\$188,662.70	0.2% 0	\$0.00	NA (	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33% 0	\$0.00		
ORRSTOWN BANK	1	\$95,000.00	0.1% 0	\$0.00	NA (	0 \$0.0
PANHANDLE STATE BANK	1	\$90,424.12	0.1% 0	\$0.00		
PARK BANK	3	\$292,528.00	0.31% 0	\$0.00	NA (	0 \$0.0
PATELCO CREDIT UNION	2	\$207,000.00		·		
PBI BANK	5	\$452,900.00	0.48% 0	\$0.00	NA (	0 \$0.0

1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.0
3	\$299,400.00	0.32%	0 \$0.00	NA	0	\$0.0
4	\$385,905.00	0.41%	0 \$0.00			\$0.0
1	\$109,200.00	0.12%	\$0.00	NA	O	\$0.0
2	\$210,573.84	0.22%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.0
2	\$192,400.00	0.2%	\$0.00	NA	o	\$0.0
1	\$107,104.00	0.11%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.0
3	\$295,347.00	0.31%	0 \$0.00	NA	0	\$0.0
2	\$197,200.00	0.21%	\$0.00	NA	0	\$0.0
1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$105,500.00	0.11%	\$0.00	NA	O	\$0.0
1	\$97,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$89,883.93	0.1%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
2	\$191,400.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$96,004.00	0.1%	\$0.00	NA	0	\$0.0
3	\$299,636.00	0.32%	\$0.00	NA	0	\$0.0
2	\$206,376.61	0.22%	\$0.00	NA	0	\$0.0
1	\$94,400.00	0.1%	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 2 1 3 3	4 \$385,905.00  1 \$109,200.00  2 \$210,573.84  1 \$90,000.00  2 \$192,400.00  1 \$107,104.00  1 \$105,000.00  2 \$197,200.00  1 \$109,250.00  1 \$108,000.00  1 \$105,500.00  1 \$97,500.00  1 \$89,883.93  1 \$100,000.00  2 \$191,400.00  2 \$296,376.61	3       \$299,400.00       0.32%         4       \$385,905.00       0.41%         1       \$109,200.00       0.12%         2       \$210,573.84       0.22%         1       \$90,000.00       0.1%         2       \$192,400.00       0.2%         1       \$105,000.00       0.11%         3       \$295,347.00       0.31%         2       \$197,200.00       0.21%         1       \$109,250.00       0.12%         1       \$108,000.00       0.11%         1       \$105,500.00       0.11%         1       \$97,500.00       0.11%         1       \$97,500.00       0.11%         1       \$100,000.00       0.11%         2       \$191,400.00       0.2%         1       \$96,004.00       0.11%         3       \$299,636.00       0.32%         2       \$206,376.61       0.22%	3       \$299,400.00       0.32% 0       \$0.00         4       \$385,905.00       0.41% 0       \$0.00         1       \$109,200.00       0.12% 0       \$0.00         2       \$210,573.84       0.22% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         2       \$192,400.00       0.2% 0       \$0.00         1       \$107,104.00       0.11% 0       \$0.00         1       \$105,000.00       0.11% 0       \$0.00         2       \$197,200.00       0.21% 0       \$0.00         2       \$197,200.00       0.21% 0       \$0.00         1       \$109,250.00       0.12% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         1       \$105,500.00       0.11% 0       \$0.00         1       \$97,500.00       0.11% 0       \$0.00         1       \$89,883.93       0.1% 0       \$0.00         2       \$191,400.00       0.2% 0       \$0.00         3       \$299,636.00       0.32% 0       \$0.00         2       \$206,376.61       0.22% 0       \$0.00         2       \$206,376.61       0.22% 0       \$0.00 <td>3 \$299,400.00 0.32% 0 \$0.00 NA 4 \$385,905.00 0.41% 0 \$0.00 NA 1 \$109,200.00 0.12% 0 \$0.00 NA 2 \$210,573.84 0.22% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 2 \$192,400.00 0.2% 0 \$0.00 NA 1 \$107,104.00 0.11% 0 \$0.00 NA 3 \$295,347.00 0.31% 0 \$0.00 NA 2 \$197,200.00 0.21% 0 \$0.00 NA 1 \$109,250.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$109,250.00 0.12% 0 \$0.00 NA 1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 1 \$97,500.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 2 \$191,400.00 0.2% 0 \$0.00 NA 3 \$299,636.00 0.32% 0 \$0.00 NA</td> <td>3 \$299,400.00</td>	3 \$299,400.00 0.32% 0 \$0.00 NA 4 \$385,905.00 0.41% 0 \$0.00 NA 1 \$109,200.00 0.12% 0 \$0.00 NA 2 \$210,573.84 0.22% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 2 \$192,400.00 0.2% 0 \$0.00 NA 1 \$107,104.00 0.11% 0 \$0.00 NA 3 \$295,347.00 0.31% 0 \$0.00 NA 2 \$197,200.00 0.21% 0 \$0.00 NA 1 \$109,250.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$109,250.00 0.12% 0 \$0.00 NA 1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 1 \$97,500.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 2 \$191,400.00 0.2% 0 \$0.00 NA 3 \$299,636.00 0.32% 0 \$0.00 NA	3 \$299,400.00

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RPM MORTGAGE, INC.							
S&T BANK	3	\$302,500.00	0.32% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1% 0	\$0.00			\$0.0
SAFE CREDIT UNION	2	\$173,547.39	0.18% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19% 0	\$0.00			\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1% 0	\$0.00	NA	o	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$195,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31% 0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$189,600.00	0.2%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$88,800.00	0.09%	0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$92,000.00	0.1%	\$0.00		
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	. 1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$97,600.00	0.1%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	5	\$495,700.00	0.53%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	\$0.00	NA	0 \$0.0
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	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$403,753.00	0.43% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$301,200.00	0.32% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$217,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1% 0	\$0.00	NA		\$0.0
	Unavailable	192	\$18,699,707.44	19.73% 0	\$0.00	NA	0	\$0.0
otal		968	\$94,292,079.54	100% 0	\$0.00		0	\$0.0
	1 DED DED 1 01							
416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
		1	\$121,000.00	0.17% 0	\$0.00	NA	0	\$0.0

ADIRONDACK TRUST COMPANY THE							
ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,031,700.00	1.43%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$233,000.00	0.32%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$678,725.00	0.94%	\$0.00	NA	0	\$0.0

BANK MUTUAL	7	\$834,450.00	1.16%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$120,000.00	0.17%	\$0.00			\$0.0
BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$1,179,664.81	1.64%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$123,750.00	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$240,650.00	0.33%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$112,400.00	0.16%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	\$0.00	NA	o	\$0.0
BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	\$0.00	NA	o	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$116,400.00	0.16%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$119,500.00	0.17%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$118,300.00	0.16%	\$0.00	NA	0	\$0.0
	14	\$1,627,621.00	2.26%	\$0.00	NA	0	\$0.0
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CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	\$0.00	NA	O	\$0.0
CREDIT UNION WEST	1	\$115,700.00	0.16%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15% (	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$122,400.00	0.17% (	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	\$0.00			\$0.0
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$113,536.49	0.16% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$356,625.00	0.5%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$117,500.00	0.16%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	\$0.00	NA	o	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17% (	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0 \$0.00	NA	O	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$115,900.00	0.16%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0 \$0.00	NA	0	\$0.0
FULTON BANK	13	\$1,517,231.12	2.11%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0 \$0.00	NA	O	\$0.0
GEO-CORP, INC.	1	\$113,400.00	0.16%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$120,000.00	0.17%			-	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00					\$0.0
GREAT WESTERN BANK	1	\$111,000.00	0.15%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0 \$0.00	NA	0	\$0.0
	2	\$243,750.00	0.34%	0 \$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$118,750.00	0.17% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$113,737.91	0.16% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$699,900.00	0.97% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16% 0		NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	6	\$703,000.00	0.98% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16% 0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16% 0	\$0.00	NA	0 \$0.0
	1	\$122,200.00	0.17% 0	\$0.00	NA	0 \$0.0

KELLOGG COMMUNITY FEDERAL CREDIT							
UNION KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0 \$0.00	) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	0 \$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0 \$0.00	) NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0 \$0.00	) NA	0	\$0.0
MAGNA BANK	2	\$237,800.00	0.33%	0 \$0.00	) NA	0	\$0.0
MARINE BANK	4	\$482,200.00	0.67%	0 \$0.00	) NA	0	\$0.0
MAX CREDIT UNION	2	\$239,300.00	0.33%	0 \$0.00	) NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0 \$0.00	) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0 \$0.00	) NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15%	\$0.00	) NA	0	\$0.0
MERCANTILE BANK	1	\$123,200.00	0.17%	0 \$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	\$0.00	) NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	\$0.00	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0 \$0.00	) NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	\$0.00	) NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0 \$0.00	) NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0 \$0.00	) NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0 \$0.00	) NA	0	\$0.0
	2	\$233,500.00	0.32%	0 \$0.00	) NA	0	\$0.0

NATIONAL EXCHANGE BANK							
AND TRUST		<b></b>	$\longrightarrow$			Ц	<del> </del>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$243,500.00	0.34% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$230,866.63	0.32% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$114,800.00	0.16% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00					
PATELCO CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$231,600.00	0.32% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00					
PHILADELPHIA FEDERAL CREDIT	2	\$247,500.00	0.34% 0	\$0.00	NA	О	\$0.0

UNION						
PINNACLE CAI MORTGAGE CORPORATION	1	\$122,500.00	0.17%	\$0.00	NA	0 \$0.0
PIONEER SAVI BANK		\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, IN	NC.	\$116,000.00	0.16%	\$0.00	NA	0 \$0.0
POTLATCH NO FEDERAL CREI UNION		\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATI BANK & TRUS	71	\$236,200.00	0.33%	\$0.00	NA	0 \$0.0
RANDOLPH SA BANK		\$110,000.00	0.15%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$243,717.64	0.34% 0	\$0.00	NA	0 \$0.0
RED CANOE CI UNION	REDIT 3	\$354,318.00	0.49%	\$0.00	NA	0 \$0.0
REDSTONE FEI CREDIT UNION	1 ')1	\$236,361.67	0.33%	\$0.00	NA	0 \$0.0
RIDDELL NATI BANK		\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY ( UNION	CREDIT 1	\$123,701.40	0.17% 0	\$0.00	NA	0 \$0.0
ROBINS FEDER CREDIT UNION		\$114,000.00	0.16% 0	\$0.00	NA	0 \$0.0
ROCKY MOUN' MORTGAGE COMPANY		\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0
RPM MORTGAO INC.	GE, 1	\$118,400.00	0.16% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT U	UNION 3	\$343,700.00	0.48%	\$0.00	NA	0 \$0.0
SAN DIEGO CO CREDIT UNION	DUNTY 1	\$110,187.98				
SAVINGS BANI DANBURY		\$119,900.00	0.17% 0	\$0.00	NA	0 \$0.0
SAVINGS BANI MENDOCINO COUNTY	K OF	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SAVINGS INST BANK AND TR COMPANY		\$114,750.00	0.16% 0	\$0.00	NA	0 \$0.0
SCOTIABANK ( PUERTO RICO		\$124,646.55	0.17%	\$0.00	NA	0 \$0.
	1	\$117,800.00	0.16%	\$0.00	NA	0 \$0.

SHELL FEDERAL CREDIT UNION						
SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$235,920.00	0.33%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$120,000.00	0.17%			
SWBC MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0.0

TALMER BANK & TRUST	1	\$113,900.00	0.16%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	4	\$469,350.00	0.65%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$360,411.29	0.5%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$110,400.00		\$0.00		
UNITED BANK OF UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$111,950.00	0.16%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	\$0.00	NA	0 \$0.0

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	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$12,274,458.90	17.08% 0	\$0.00	NA 0	\$0.0
Total		614	\$71,922,607.10	100% 0	\$0.00	0	\$0.0
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31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$283,150.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$283,730.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	10	\$1,395,600.00	1.1%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT	1	\$129,200.00	0.1%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$265,250.00	0.21%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	\$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$1,053,567.21	0.83%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	15	\$2,065,173.08	1.63%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$833,350.00	0.66%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	6	\$806,383.60	0.63%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$136,800.00	0.11%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	\$0.00	NA	
BUSEY BANK	1	\$128,400.00	0.1%	\$0.00	NA	0 \$0.0

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CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0 \$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	O	\$0.0
CENTRUE BANK	1	\$141,550.00	0.11%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$137,568.61	0.11%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$394,255.00	0.31%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.0

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COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$271,800.00	0.21%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	4	\$547,700.00	0.43%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT	1	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0.0

UNION							
DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0 \$0.00		Ш	\$0.0
ELEVATIONS CU	1	\$142,500.00	0.11%	0 \$0.00	) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	\$0.00	) NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	\$0.00	) NA	0	\$0.0
EVERBANK	1	\$146,067.92	0.11%	0 \$0.00	) NA	0	\$0.0
FAA CREDIT UNION	2	\$280,800.00	0.22%	0 \$0.00	) NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0 \$0.00			\$0.0
FARMERS BANK & TRUST	4	\$571,700.00	0.45%	\$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0 \$0.00	) NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	\$0.00	) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	\$0.00	) NA	0	\$0.0
FIFTH THIRD BANK	1	\$124,711.23	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%			П	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	\$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	\$0.00	) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0 \$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE	10	\$1,349,057.34	1.06%	0 \$0.00	) NA	0	\$0.0

CORPORATION						Ц	
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$409,600.11	0.32% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85% 0				\$0.0
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$257,200.00	0.2% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1% 0	\$0.00			\$0.0
FREMONT BANK	7	\$975,072.22	0.77% 0	\$0.00	NA	0	\$0.0
FULTON BANK	19	\$2,583,450.00	2.03% 0	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1% 0				\$0.0
GEO-CORP, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	5	\$690,802.33	0.54% 0		NA		\$0.0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11% 0				\$0.
GREAT WESTERN BANK	3	\$388,534.73	0.31% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21% 0	\$0.00	NA	0	\$0.0
	5	\$661,272.50	0.52% 0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33% 0	\$0.00	NA	0 \$0.0
GUERNSEY BANK FSB	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$557,568.00	0.44% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$134,000.00		\$0.00		
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.21% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	2	\$272,500.00	0.21% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2% 0	\$0.00		
ICON CREDIT UNION	1	\$130,720.00	0.1% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$125,852.07	0.1% 0	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12% 0	\$0.00	NA	0 \$0.0

KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0 \$0.00	NA	0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$407,713.00	0.32%	0 \$0.00	NA	0 \$0
MARINE BANK	4	\$537,200.00	0.42%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	\$0.00	NA	0 \$0
MORTGAGE CLEARING	2	\$294,400.00	0.23%	\$0.00	NA	0 \$0
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CORPORATION						Ш	
MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21% 0	\$0.00	NA	0	\$0.0
NCB, FSB	4	\$538,800.00	0.42%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	\$0.00			\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$125,467.47	0.1%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%				
ORRSTOWN BANK	2	\$268,500.00	0.21%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.0

1	\$134,400.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
7	\$992,456.04	0.78% 0	\$0.00	NA	0	\$0.0
2	\$263,250.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$405,550.00	0.32% 0	\$0.00	NA	0	\$0.0
2	\$265,249.33	0.21% 0	\$0.00	NA	0	\$0.0
1	\$132,400.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.1%	\$0.00		Ш	\$0.0
2	\$296,650.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$125,130.00	0.1%	\$0.00	NA	0	\$0.0
2	\$287,554.84	0.23% 0	\$0.00	NA	0	\$0.0
2	\$261,500.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$126,350.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$257,937.15	0.2% 0	\$0.00	NA	0	\$0.0
2	\$266,829.09	0.21% 0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$124,853.24	0.1% 0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$129,675.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$130,700.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$132,715.00	0.1%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1 3 2 1 1 2 2 1 1 2 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$125,000.00 7 \$992,456.04 2 \$263,250.00 1 \$130,000.00 3 \$405,550.00 2 \$265,249.33 1 \$132,400.00 1 \$133,000.00 2 \$296,650.00 1 \$125,130.00 2 \$287,554.84 2 \$261,500.00 1 \$126,350.00 2 \$257,937.15 2 \$266,829.09 1 \$142,500.00 1 \$130,500.00 1 \$124,853.24 1 \$142,500.00 1 \$130,700.00 1 \$130,700.00 1 \$130,700.00	1       \$125,000.00       0.1% 0         7       \$992,456.04       0.78% 0         2       \$263,250.00       0.21% 0         1       \$130,000.00       0.1% 0         2       \$265,249.33       0.21% 0         1       \$132,400.00       0.1% 0         1       \$133,000.00       0.1% 0         2       \$296,650.00       0.23% 0         1       \$125,130.00       0.1% 0         2       \$287,554.84       0.23% 0         2       \$261,500.00       0.21% 0         2       \$257,937.15       0.2% 0         2       \$266,829.09       0.21% 0         1       \$130,500.00       0.11% 0         1       \$130,500.00       0.11% 0         1       \$142,500.00       0.11% 0         1       \$130,700.00       0.1% 0         1       \$130,700.00       0.1% 0         1       \$130,700.00       0.1% 0         1       \$132,715.00       0.1% 0	1       \$125,000.00       0.1% 0       \$0.00         7       \$992,456.04       0.78% 0       \$0.00         2       \$263,250.00       0.21% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         2       \$265,249.33       0.21% 0       \$0.00         1       \$132,400.00       0.1% 0       \$0.00         1       \$133,000.00       0.1% 0       \$0.00         2       \$296,650.00       0.23% 0       \$0.00         1       \$125,130.00       0.1% 0       \$0.00         2       \$287,554.84       0.23% 0       \$0.00         2       \$2261,500.00       0.21% 0       \$0.00         1       \$126,350.00       0.1% 0       \$0.00         2       \$2257,937.15       0.2% 0       \$0.00         2       \$2266,829.09       0.21% 0       \$0.00         1       \$130,500.00       0.1% 0       \$0.00         1       \$124,853.24       0.1% 0       \$0.00         1       \$142,500.00       0.1% 0       \$0.00         1       \$130,700.00       0.1% 0       \$0.00         1       \$130,700.00       0.1% 0       \$0.00	1       \$125,000.00       0.1% 0       \$0.00       NA         7       \$992,456.04       0.78% 0       \$0.00       NA         2       \$263,250.00       0.21% 0       \$0.00       NA         1       \$130,000.00       0.1% 0       \$0.00       NA         2       \$265,249.33       0.21% 0       \$0.00       NA         1       \$132,400.00       0.1% 0       \$0.00       NA         1       \$133,000.00       0.1% 0       \$0.00       NA         2       \$296,650.00       0.23% 0       \$0.00       NA         1       \$125,130.00       0.1% 0       \$0.00       NA         2       \$287,554.84       0.23% 0       \$0.00       NA         2       \$2261,500.00       0.21% 0       \$0.00       NA         2       \$266,829.09       0.21% 0       \$0.00       NA         1       \$124,500.00       0.11% 0       \$0.00       NA         1       \$130,500.00       0.1% 0       \$0.00       NA         1       \$124,853.24       0.1% 0       \$0.00       NA         1       \$129,675.00       0.1% 0       \$0.00       NA         1       \$130,	1       \$125,000.00       0.1% 0       \$0.00       NA 0         7       \$992,456.04       0.78% 0       \$0.00       NA 0         2       \$263,250.00       0.21% 0       \$0.00       NA 0         1       \$130,000.00       0.1% 0       \$0.00       NA 0         2       \$265,249.33       0.21% 0       \$0.00       NA 0         1       \$132,400.00       0.1% 0       \$0.00       NA 0         1       \$133,000.00       0.1% 0       \$0.00       NA 0         2       \$296,650.00       0.23% 0       \$0.00       NA 0         2       \$2287,554.84       0.23% 0       \$0.00       NA 0         1       \$126,350.00       0.21% 0       \$0.00       NA 0         2       \$2261,500.00       0.21% 0       \$0.00       NA 0         1       \$126,350.00       0.1% 0       \$0.00       NA 0         2       \$257,937.15       0.2% 0       \$0.00       NA 0         1       \$142,500.00       0.1% 0       \$0.00       NA 0         1       \$124,853.24       0.1% 0       \$0.00       NA 0         1       \$129,675.00       0.1% 0       \$0.00       NA 0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52% 0	\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$129,642.92	0.1% 0	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22% 0	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.0
STILLWATER	3	\$420,600.00	0.33% 0	\$0.00	NA	0 \$0.0
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3	\$396,950.00	0.31% (	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
11	\$1,482,765.00	1.17%	\$0.00	NA	0	\$0.0
2	\$270,002.07	0.21%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$257,500.00	0.2%	\$0.00	NA	0	\$0.0
2	\$268,800.00	0.21%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$137,700.00	0.11%	\$0.00	NA	0	\$0.0
10	\$1,288,597.47	1.01%	\$0.00	NA	0	\$0.0
1	\$142,424.66	0.11%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$269,200.00	0.21%	\$0.00	NA	0	\$0.0
2	\$275,900.00	0.22%	\$0.00	NA	0	\$0.0
2	\$274,922.80	0.22%	\$0.00	NA	0	\$0.0
3	\$432,100.00	0.34%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$264,506.70	0.21%	\$0.00	NA	0	\$0.0
	1 11 2 2 1 1 1 1 2 2 2 2 3 1 1 1 1 1 1 1	1 \$140,000.00  11 \$1,482,765.00  2 \$270,002.07  1 \$140,000.00  2 \$257,500.00  2 \$268,800.00  1 \$135,000.00  1 \$137,700.00  1 \$1,288,597.47  1 \$142,424.66  1 \$144,000.00  2 \$269,200.00  2 \$275,900.00  2 \$274,922.80  3 \$432,100.00  1 \$132,000.00  1 \$132,000.00	1       \$140,000.00       0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.1	1       \$140,000.00       0.11% 0       \$0.00         11       \$1,482,765.00       1.17% 0       \$0.00         2       \$270,002.07       0.21% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$257,500.00       0.2% 0       \$0.00         2       \$268,800.00       0.21% 0       \$0.00         1       \$135,000.00       0.11% 0       \$0.00         1       \$137,700.00       0.11% 0       \$0.00         1       \$142,8424.66       0.11% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$269,200.00       0.21% 0       \$0.00         2       \$269,200.00       0.21% 0       \$0.00         2       \$275,900.00       0.22% 0       \$0.00         2       \$274,922.80       0.22% 0       \$0.00         3       \$432,100.00       0.34% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00	1 \$140,000.00 0.11% 0 \$0.00 NA  11 \$1,482,765.00 1.17% 0 \$0.00 NA  2 \$270,002.07 0.21% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  2 \$257,500.00 0.2% 0 \$0.00 NA  2 \$268,800.00 0.21% 0 \$0.00 NA  1 \$135,000.00 0.11% 0 \$0.00 NA  1 \$137,700.00 0.11% 0 \$0.00 NA  1 \$137,700.00 0.11% 0 \$0.00 NA  1 \$142,424.66 0.11% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  2 \$269,200.00 0.21% 0 \$0.00 NA  2 \$275,900.00 0.21% 0 \$0.00 NA  3 \$432,100.00 0.34% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA	1 \$140,000.00 0.11% 0 \$0.00 NA 0  11 \$1,482,765.00 1.17% 0 \$0.00 NA 0  2 \$270,002.07 0.21% 0 \$0.00 NA 0  1 \$140,000.00 0.11% 0 \$0.00 NA 0  2 \$257,500.00 0.2% 0 \$0.00 NA 0  2 \$268,800.00 0.21% 0 \$0.00 NA 0  1 \$135,000.00 0.11% 0 \$0.00 NA 0  1 \$137,700.00 0.11% 0 \$0.00 NA 0  1 \$137,700.00 0.11% 0 \$0.00 NA 0  1 \$1,288,597.47 1.01% 0 \$0.00 NA 0  1 \$142,424.66 0.11% 0 \$0.00 NA 0  1 \$144,000.00 0.11% 0 \$0.00 NA 0  2 \$269,200.00 0.21% 0 \$0.00 NA 0  2 \$275,900.00 0.21% 0 \$0.00 NA 0  2 \$274,922.80 0.22% 0 \$0.00 NA 0  3 \$432,100.00 0.34% 0 \$0.00 NA 0  1 \$132,000.00 0.1% 0 \$0.00 NA 0  1 \$132,000.00 0.1% 0 \$0.00 NA 0

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UMPQUA BANK	6	\$846,071.00	0.67% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TRUST COMPANY	1	φ1+0,000.00	0.12 /// 0	ψ0.00	IVA	Ψ0.0
UNITED BANK OF	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNION	1	Ψ111,000.00	0.1170	Ψ0.00	11110	Ψ0.0
UNITUS COMMUNITY	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ110,000.00	0.1170	Ψ0.00	11110	φοιο
UNIVERSITY FIRST						* 0 0
FEDERAL CREDIT	2	\$272,800.00	0.21% 0	\$0.00	NA 0	\$0.0
UNION						
UNIVERSITY OF	2	ф <b>255</b> 000 00	0.207.0	¢0.00	NIAO	<b></b>
WISCONSIN CREDIT	2	\$255,000.00	0.2% 0	\$0.00	NA 0	\$0.0
UNION UNIVEST NATIONAL						
BANK AND TRUST	1	\$139,500.00	0.11% 0	\$0.00	NA 0	\$0.0
CO.	1	\$139,300.00	0.11700	\$0.00	NAU	φυ.α
VANDYK MORTGAGE						
CORPORATION	1	\$140,800.00	0.11% 0	\$0.00	NA 0	\$0.0
VERMONT STATE						
EMPLOYEES CREDIT	6	\$781,917.90	0.62% 0	\$0.00	NA 0	\$0.0
UNION		, , ,				,
VIRGINIA CREDIT	- 1	¢100 150 00	0.107.0	ΦΩ ΩΩ	NIAO	Φ0.0
UNION, INC.	1	\$128,150.00	0.1% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL	1	\$128,250.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$126,230.00	0.1%0	\$0.00	NAU	φυ.υ
WASHINGTON STATE						
EMPLOYEES CREDIT	4	\$547,500.00	0.43% 0	\$0.00	NA 0	\$0.0
UNION						
WAUKESHA STATE	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK	2	ΦΩζΑ 500 05	0.010/.0	Φ0.00	NTA 0	Φ0.0
WAYNE BANK	2	\$264,590.85	0.21% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$140,000,00	0.110/ 0	¢ስ ስስ		
WESTBURY BANK WESTCONSIN	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA 0	\$0.0
WESTMARK CREDIT						
UNION UNION	3	\$422,188.64	0.33% 0	\$0.00	NA 0	\$0.0
WESTSTAR						
MORTGAGE	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CORPORATION		, == =,000.00	0.2,5	70.00		40.0
WRIGHT-PATT	4	¢107.075.61	0.100	<b>#0.00</b>	3740	40.0
CREDIT UNION, INC.	1	\$127,075.64	0.1% 0	\$0.00	NA 0	\$0.0
YADKIN VALLEY						
BANK AND TRUST	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COMPANY						
Unavailable	173	\$23,668,818.82	18.7% 0	\$0.00	NA 0	\$0.0
	931	\$127,026,558.63	100% 0	\$0.00	0	\$0.0

Total

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								-	
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$325,600.00	0.34%	Щ			-	
	BANK MUTUAL	2	\$308,785.21	0.33%	0	\$0.00	NA	0	\$0

BANK OF STANLY	2	\$309,047.00	0.33% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	7	\$1,095,048.20	1.16% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$154,700.00	0.16%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$334,700.00	0.35%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$167,200.00	0.18% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$173,025.00	0.18%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	2	\$317,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$172,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.0

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CLINTON SAVINGS BANK							
CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$487,000.00	0.52%	0 \$0.00	) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17% (	0 \$0.00	) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,566.66	0.16% (	0 \$0.00	) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$161,500.00	0.17%	0 \$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18% (	0 \$0.00	) NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17% (	0 \$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34% (	0 \$0.00	) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18% (	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89% (	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	0 \$0.00	) NA	0	\$0.0
ELEVATIONS CU	1	\$162,000.00	0.17%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$155,200.00					\$0.0
FAA CREDIT UNION	1	\$156,900.00	0.17%	0 \$0.00	NA	0	\$0.0

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FARMERS BANK & TRUST	4	\$667,100.00	0.71%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	\$0.00	NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$337,388.00	0.36%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,600.00	0.17% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	\$0.00	NA	. 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$152,824.51	0.16%	\$0.00	NA	. 0	\$0.0
FIRST COUNTY BANK	2	\$308,200.00	0.33%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35%	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	\$0.00	NA	0	\$0.0

		-		1	1		
FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$336,822.00	0.36%	0 \$0.00	NA	0	\$0.0
FOSTER BANK	1	\$154,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	6	\$958,400.00	1.01%	0 \$0.00	NA	0	\$0.0
FULTON BANK	13	\$2,099,620.00	2.22%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$314,500.00	0.33%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35%	0 \$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$151,300.00	0.16%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$801,284.00	0.85%				\$0.0
HERGET BANK, NATIONAL	1	\$164,000.00	0.17%	0 \$0.00	NA	0	\$0.0
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ASSOCIATION						Ш	
HOME FEDERAL BANK	1	\$164,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$340,800.00	0.36% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$157,985.00	0.17% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18% 0	\$0.00			\$0.0
INVESTORS SAVINGS BANK	1	\$167,000.00	0.18% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17% 0		NA	Щ	\$0.0
LIFESTORE BANK	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$164,350.00	0.17% 0		NA	Щ	\$0.0
MAGNA BANK	2	\$331,500.00	0.35% 0		NA	_	\$0.
MARINE BANK	2	\$335,933.43	0.36% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$481,748.00	0.51% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.18% 0		NA		\$0.
	4	\$667,025.00	0.71% 0	\$0.00	NA	0	\$0.

MERCHANTS BAN NATIONAL ASSOCIATION	NK,					
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION		\$164,900.00	0.17% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	S 1	\$171,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BA	NK 1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDER CREDIT UNION	RAL 1	\$155,000.00			Ì	
MISSOURI CREDITUNION	Γ 1	\$151,250.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENT LLC	TER, 4	\$603,000.00	0.64% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	Γ 2	\$332,500.00	0.35% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK MIDDLEBURY	OF 1	\$162,400.00	0.17% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49% 0	\$0.00	NA	0 \$0.0
NCB, FSB	3	\$472,611.90	0.5% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVIC SILICON VALLEY	CES 1	\$170,000.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		\$325,500.00	0.34% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	ſ 1	\$162,400.00	0.17% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NUMERICA CRED UNION	IT 1	\$167,000.00	0.18% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BAN	VK 1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKI COMPANY	NG 1	\$155,700.00	0.16% 0	\$0.00	NA	0 \$0.0

5	\$810,000.00	0.86%	\$0.00	NA	0	\$0.0
1	\$174,300.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$165,590.95	0.18% 0	\$0.00	NA	0	\$0.0
1	\$151,200.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.0
3	\$451,823.11	0.48% 0	\$0.00	NA	0	\$0.0
1	\$150,826.80	0.16%	\$0.00	NA	0	\$0.0
1	\$168,816.14	0.18%	\$0.00	NA	0	\$0.0
1	\$172,400.00	0.18%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$343,850.00	0.36%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$161,950.00	0.17%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$165,795.89	0.18%	\$0.00	NA	0	\$0.0
1	\$152,300.00	0.16%	\$0.00	NA	0	\$0.0
5	\$807,800.00	0.85% 0	\$0.00	NA	0	\$0.0
1	\$152,800.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$160,600.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$154,817.56	0.16%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,300.00 1 \$165,590.95 1 \$151,200.00 1 \$152,000.00 1 \$160,000.00 3 \$451,823.11 1 \$150,826.80 1 \$168,816.14 1 \$172,400.00 1 \$165,000.00 1 \$170,000.00 2 \$343,850.00 1 \$161,950.00 1 \$164,000.00 1 \$165,795.89 1 \$152,300.00 5 \$807,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00	1       \$174,300.00       0.18% 0         1       \$165,590.95       0.18% 0         1       \$151,200.00       0.16% 0         1       \$152,000.00       0.16% 0         1       \$160,000.00       0.17% 0         3       \$451,823.11       0.48% 0         1       \$150,826.80       0.16% 0         1       \$168,816.14       0.18% 0         1       \$172,400.00       0.18% 0         1       \$170,000.00       0.18% 0         2       \$343,850.00       0.36% 0         1       \$150,000.00       0.16% 0         1       \$164,000.00       0.17% 0         1       \$165,795.89       0.18% 0         1       \$152,300.00       0.16% 0         5       \$807,800.00       0.85% 0         1       \$160,600.00       0.17% 0	1       \$174,300.00       0.18% 0       \$0.00         1       \$165,590.95       0.18% 0       \$0.00         1       \$151,200.00       0.16% 0       \$0.00         1       \$152,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.17% 0       \$0.00         3       \$451,823.11       0.48% 0       \$0.00         1       \$150,826.80       0.16% 0       \$0.00         1       \$168,816.14       0.18% 0       \$0.00         1       \$172,400.00       0.18% 0       \$0.00         1       \$165,000.00       0.17% 0       \$0.00         1       \$170,000.00       0.18% 0       \$0.00         2       \$343,850.00       0.36% 0       \$0.00         1       \$161,950.00       0.16% 0       \$0.00         1       \$164,000.00       0.17% 0       \$0.00         1       \$152,300.00       0.16% 0       \$0.00         5       \$807,800.00       0.16% 0       \$0.00         1       \$152,800.00       0.16% 0       \$0.00         1       \$160,600.00       0.16% 0       \$0.00	1       \$174,300.00       0.18% 0       \$0.00       NA         1       \$165,590.95       0.18% 0       \$0.00       NA         1       \$151,200.00       0.16% 0       \$0.00       NA         1       \$152,000.00       0.16% 0       \$0.00       NA         1       \$160,000.00       0.17% 0       \$0.00       NA         3       \$451,823.11       0.48% 0       \$0.00       NA         1       \$150,826.80       0.16% 0       \$0.00       NA         1       \$168,816.14       0.18% 0       \$0.00       NA         1       \$172,400.00       0.18% 0       \$0.00       NA         1       \$170,000.00       0.18% 0       \$0.00       NA         1       \$170,000.00       0.18% 0       \$0.00       NA         2       \$343,850.00       0.36% 0       \$0.00       NA         1       \$150,000.00       0.16% 0       \$0.00       NA         1       \$164,000.00       0.17% 0       \$0.00       NA         1       \$165,795.89       0.18% 0       \$0.00       NA         1       \$152,300.00       0.16% 0       \$0.00       NA         5 <t< td=""><td>1 \$174,300.00 0.18% 0 \$0.00 NA 0 1 \$165,590.95 0.18% 0 \$0.00 NA 0 1 \$151,200.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 1 \$150,826.80 0.16% 0 \$0.00 NA 0 1 \$168,816.14 0.18% 0 \$0.00 NA 0 1 \$172,400.00 0.18% 0 \$0.00 NA 0 1 \$172,400.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$152,300.00 0.16% 0 \$0.00 NA 0 1 \$152,300.00 0.16% 0 \$0.00 NA 0 1 \$152,300.00 0.16% 0 \$0.00 NA 0 1 \$152,800.00 0.85% 0 \$0.00 NA 0 1 \$152,800.00 0.85% 0 \$0.00 NA 0 1 \$152,800.00 0.16% 0 \$0.00 NA 0 1 \$152,800.00 0.85% 0 \$0.00 NA 0</td></t<>	1 \$174,300.00 0.18% 0 \$0.00 NA 0 1 \$165,590.95 0.18% 0 \$0.00 NA 0 1 \$151,200.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 1 \$150,826.80 0.16% 0 \$0.00 NA 0 1 \$168,816.14 0.18% 0 \$0.00 NA 0 1 \$172,400.00 0.18% 0 \$0.00 NA 0 1 \$172,400.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$152,300.00 0.16% 0 \$0.00 NA 0 1 \$152,300.00 0.16% 0 \$0.00 NA 0 1 \$152,300.00 0.16% 0 \$0.00 NA 0 1 \$152,800.00 0.85% 0 \$0.00 NA 0 1 \$152,800.00 0.85% 0 \$0.00 NA 0 1 \$152,800.00 0.16% 0 \$0.00 NA 0 1 \$152,800.00 0.85% 0 \$0.00 NA 0

SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$156,000.00	0.17%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,717.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$166,000.00	0.18%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$155,200.00	0.16%	\$0.00	NA	0	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	2	\$325,805.00	0.34% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	15	\$2,426,513.00	2.57% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$171,000.00					\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$156,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$780,130.00	0.83% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$806,663.32	0.85% 0				\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00		·	NA		\$0.0
UNIVERSITY BANK	1	\$162,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$16,522,175.83	17.56% 0	\$0.00	NA	0	\$0.0
Total		585	\$94,491,139.93		\$0.00		0	\$0.0
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31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$90,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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AMERICAN BANK	5	\$315,800.86	0.43%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$58,950.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	2	\$139,000.00	0.19%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$58,000.00	0.08%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$340,000.00	0.47%	\$0.00	NA	0.0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.0
AURORA BANK FSB	5	\$343,793.29	0.47%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	13	\$821,630.00	1.12%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$83,000.00	0.11%			
BANK MUTUAL	14	\$980,152.13	1.34%	\$0.00	NA	0 \$0.0

BANK OF AMERICAN								
FORK	1	\$81,900.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	27	\$1,684,434.26	2.3%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	O	\$0.00	NA	. 0	\$0.0
BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$76,999.00	0.11%	0	\$0.00	NA	0	\$0.0

CENTURY							
MORTGAGE COMPANY, D/B/A							
CENTURY LENDING							
CHEMICAL BANK	5	\$242,400.00	0.33% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19% 0				\$0.0
CITIZENS BANK	1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09% 0				\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$199,850.00	0.27% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$81,745.78	0.11% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$54,688.90	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35% 0	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$250,650.00	0.34%	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$76,000.00					\$0.0
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0 \$0.00	) NA	0	\$0.0
DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09%	0 \$0.00	) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0 \$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0 \$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0 \$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$235,600.00				Ш	\$0.0
ESB FINANCIAL	1	\$80,250.00	0.11%	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$77,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	6	\$436,600.00	0.6%	0 \$0.00	NA		\$0.0

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11% (	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$55,794.39	0.08%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	\$0.00	NA	0	\$0.0

12	\$814,520.00	1.11%	\$0.00	NA	0	\$0.0
1	\$62,800.00	0.09% 0	\$0.00	NA	0	\$0.0
	\$1,810,846.66	2.48% 0	\$0.00	NA	0	\$0.0
1	\$28,400.00	0.04%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
15	\$993,177.00	1.36% 0	\$0.00	NA	0	\$0.0
6	\$356,225.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$79,700.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$58,100.00	0.08%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$111,970.00	0.15% 0	\$0.00	NA	0	\$0.0
_ 2	\$148,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$67,840.00	0.09% 0	\$0.00	NA	0	\$0.0
4	\$229,677.50	0.31%	\$0.00	NA	0	\$0.0
6	\$313,087.86	0.43% 0	\$0.00	NA	0	\$0.0
1	\$69,900.00	0.1% 0	\$0.00	NA	0	\$0.0
1						\$0.0
0 3	\$213,169.58	0.29% 0	\$0.00	NA	0	\$0.0
3	\$230,992.94	0.32%	\$0.00	NA	0	\$0.0
4	\$238,880.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$72,768.54	0.1%	\$0.00	NA	0	\$0.0
	12 30 1 1 1 15 6 1 1 2 2 2 1 4 6 1 1 1 0 3	\$12 \$814,520.00 \$1 \$62,800.00 \$1 \$28,400.00 \$1 \$60,000.00 \$1 \$993,177.00 \$6 \$356,225.00 \$1 \$79,700.00 \$1 \$76,000.00 \$1 \$73,000.00 \$2 \$111,970.00 \$2 \$148,500.00 \$4 \$229,677.50 \$6 \$313,087.86 \$1 \$69,900.00 \$1 \$75,700.00 \$1 \$75,700.00 \$2 \$238,880.00	\$12 \$814,520.00 1.11% 0 \$1 \$62,800.00 0.09% 0 \$1 \$28,400.00 0.04% 0 \$1 \$60,000.00 0.08% 0 \$15 \$993,177.00 1.36% 0 \$1 \$79,700.00 0.11% 0 \$1 \$79,700.00 0.11% 0 \$1 \$76,000.00 0.1% 0 \$1 \$73,000.00 0.1% 0 \$2 \$111,970.00 0.15% 0 \$2 \$148,500.00 0.2% 0 \$4 \$229,677.50 0.31% 0 \$567,840.00 0.09% 0 \$1 \$69,900.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$75,700.00 0.1% 0 \$1 \$238,880.00 0.33% 0	12       \$814,520.00       1.11% 0       \$0.00         2       1       \$62,800.00       0.09% 0       \$0.00         30       \$1,810,846.66       2.48% 0       \$0.00         1       \$28,400.00       0.04% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         15       \$993,177.00       1.36% 0       \$0.00         6       \$356,225.00       0.49% 0       \$0.00         1       \$79,700.00       0.11% 0       \$0.00         1       \$76,000.00       0.1% 0       \$0.00         2       \$111,970.00       0.1% 0       \$0.00         3       \$229,677.50       0.31% 0       \$0.00         4       \$229,677.50       0.31% 0       \$0.00         5       \$64,990.00       0.1% 0       \$0.00         6       \$313,087.86       0.43% 0       \$0.00         1       \$75,700.00       0.1% 0       \$0.00         3       \$233,992.94       0.32% 0       \$0.00         4       \$238,880.00       0.33% 0       \$0.00	12 \$814,520.00 1.11% 0 \$0.00 NA  1 \$62,800.00 0.09% 0 \$0.00 NA  30 \$1,810,846.66 2.48% 0 \$0.00 NA  1 \$28,400.00 0.04% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  15 \$993,177.00 1.36% 0 \$0.00 NA  1 \$79,700.00 0.11% 0 \$0.00 NA  1 \$79,700.00 0.11% 0 \$0.00 NA  1 \$76,000.00 0.1% 0 \$0.00 NA  1 \$73,000.00 0.1% 0 \$0.00 NA  2 \$111,970.00 0.15% 0 \$0.00 NA  2 \$111,970.00 0.15% 0 \$0.00 NA  3 \$229,677.50 0.31% 0 \$0.00 NA  4 \$229,677.50 0.31% 0 \$0.00 NA  5 \$69,900.00 0.1% 0 \$0.00 NA  1 \$75,700.00 0.1% 0 \$0.00 NA  3 \$230,992.94 0.32% 0 \$0.00 NA  4 \$238,880.00 0.33% 0 \$0.00 NA	12 \$814,520.00 1.11% 0 \$0.00 NA 0  30 \$1,810,846.66 2.48% 0 \$0.00 NA 0  1 \$28,400.00 0.04% 0 \$0.00 NA 0  1 \$60,000.00 0.08% 0 \$0.00 NA 0  15 \$993,177.00 1.36% 0 \$0.00 NA 0  1 \$79,700.00 0.11% 0 \$0.00 NA 0  1 \$79,700.00 0.11% 0 \$0.00 NA 0  1 \$76,000.00 0.1% 0 \$0.00 NA 0  2 \$111,970.00 0.15% 0 \$0.00 NA 0  2 \$111,970.00 0.15% 0 \$0.00 NA 0  3 \$229,677.50 0.31% 0 \$0.00 NA 0  4 \$229,677.50 0.31% 0 \$0.00 NA 0  5 \$69,900.00 0.1% 0 \$0.00 NA 0  1 \$75,700.00 0.1% 0 \$0.00 NA 0  3 \$230,992.94 0.32% 0 \$0.00 NA 0

FULTON BANK	15	\$1,059,625.00	1.45% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS	4	\$265,908.69	0.36% 0	\$0.00	NA	0	\$0.0
BANK		Ψ200,700.07	0.5070	Ψ0.00	1 1/2 1	Ц	ΨΟ.0
GATEWAY	2	¢126 575 00	0.19% 0	\$0.00	NT A		¢0.0
MORTGAGE CORPORATION	2	\$136,575.00	0.19%	\$0.00	NA	U	\$0.0
GEO-CORP, INC.	1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK,	1						
FSA	1	\$58,500.00	0.08%	\$0.00	NA	0	\$0.0
GREAT LAKES	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ33,000.00	0.00 %	φ0.00	11/1	Ĭ	Ψ0.0
GREAT WESTERN	4	\$184,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK CREATER NEVADA						H	
GREATER NEVADA MORTGAGE	4	\$209,520.00	0.29% 0	\$0.00	NA	0	\$0.0
SERVICES		\$207,320.00	0.2770	ψυ.υυ	IVA	U	ψ0.0
GREYLOCK FEDERAL	-	Φ <b>7</b> .7. 000.00	0.107.0	Φ0.00	NTA		Φ0.0
CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	U	\$0.0
GTE FEDERAL	1	\$35,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	•	Ψ32,000.00	0.05 % 0	φ0.00	11/1	Ŭ	Ψ0.0
GUARDIAN CREDIT	3	\$225,500.00	0.31% 0	\$0.00	NA	0	\$0.0
UNION		. ,		·		Н	
GUARDIAN MORTGAGE	5	\$348,850.00	0.48% 0	\$0.00	NA	n	\$0.0
COMPANY INC.	3	\$540,050.00	0.40 // 0	φυ.υυ	IVA	U	φ0.0
GUILD MORTGAGE		<b>44.72.77</b> 0.00	0.24 %	40.00	27.1		40.0
COMPANY	2	\$153,750.00	0.21%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS	1	\$75,000.00	0.1% 0	\$0.00	NA	Λ	\$0.0
BANK	1			·		Н	
HEARTLAND BANK	3	\$178,762.00	0.24% 0	\$0.00	NA	0	\$0.0
HERGET BANK,	2	<b>\$22.020.00</b>	0.1467.0	φο οο	27.4		40.0
NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	\$0.00	NA	U	\$0.0
HOME FEDERAL						Н	
SAVINGS BANK	2	\$153,949.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME FINANCING	1	¢01. <b>2</b> 00.00	0.1167.0	ф0.00	27.4		φο ο
CENTER INC.	1	\$81,200.00	0.11%	\$0.00	NA	O	\$0.0
HOME SAVINGS AND	17	\$961,159.34	1.31% 0	\$0.00	NA	$\cap$	\$0.0
LOAN COMPANY	1 /	\$901,139.34	1.31%0	\$0.00	INA	U	φυ.υ
HOME SAVINGS OF	5	\$341,470.00	0.47% 0	\$0.00	NA	0	\$0.0
AMERICA		+= 11, . · · · · · · ·	21.7,75	43.30		Ĥ	
HONESDALE	1	¢46,000,00	0.0601.0	<u></u>	NT A	0	ቀለ ለ
NATIONAL BANK THE	1	\$46,000.00	0.06% 0	\$0.00	NA	U	\$0.0
HONOR BANK	2	\$143,100.00	0.2% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT						П	
UNION	1	\$68,850.00	0.09%	\$0.00	NA	U	\$0.0
						_	

IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$58,500.00	0.08%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$41,800.00	0.06%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$288,600.00	0.39%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	\$0.00		Ш	\$0.0
MACON BANK, INC.	2	\$139,700.00	0.19%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$23,200.00	0.03%	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$363,729.84	0.5%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	\$0.00			\$0.0
MEMBER HOME LOAN, L.L.C.	5	\$342,569.00	0.47%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$98,659.93	0.13%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	\$0.00	NA	0	\$0.0
METABANK	1	\$40,500.00	0.06%	\$0.00	NA	0	\$0.0

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$82,400.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	\$0.00		Ш	\$0.0
MIDWESTONE BANK	1	\$73,875.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49% (	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	4	\$272,000.00	0.37%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1% (	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$158,300.00	0.22%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27%	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36%	\$0.00	NA	O	\$0.0

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3	\$154,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$30,000.00	0.04%	\$0.00	NA	0	\$0.0
6	\$404,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$70,300.00	0.1%	\$0.00	NA	0	\$0.0
3	\$248,350.00	0.34%	\$0.00	NA	0	\$0.0
3	\$165,650.00	0.23%	\$0.00	NA	0	\$0.0
3	\$196,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$67,081.60	0.09%	\$0.00	NA	0	\$0.0
1	\$36,000.00	0.05%	0 \$0.00	NA	0	\$0.0
1	\$66,500.00	0.09%	0 \$0.00	NA	0	\$0.0
5	\$294,300.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$61,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$63,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$77,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$53,300.00	0.07%	\$0.00	NA	0	\$0.0
6	\$393,987.68	0.54%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$124,523.13	0.17%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
6	\$395,200.00	0.54%	\$0.00	NA	0	\$0.0
2	\$131,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.0
	1 6 1 3 3 3 1 1 1 1 1 1 6 1 2 1 6 2	1 \$30,000.00  1 \$70,300.00  3 \$248,350.00  3 \$165,650.00  1 \$67,081.60  1 \$36,000.00  1 \$66,500.00  1 \$61,000.00  1 \$70,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  2 \$124,523.13  1 \$60,000.00  2 \$131,000.00	1       \$30,000.00       0.04%         6       \$404,000.00       0.55%         1       \$70,300.00       0.1%         3       \$248,350.00       0.34%         3       \$165,650.00       0.23%         1       \$67,081.60       0.09%         1       \$36,000.00       0.05%         1       \$66,500.00       0.09%         5       \$294,300.00       0.4%         1       \$61,000.00       0.08%         1       \$70,000.00       0.11%         1       \$77,000.00       0.11%         1       \$53,300.00       0.07%         6       \$393,987.68       0.54%         1       \$80,000.00       0.11%         2       \$124,523.13       0.17%         1       \$60,000.00       0.08%         6       \$395,200.00       0.54%         2       \$131,000.00       0.18%	1       \$30,000.00       0.04% 0       \$0.00         6       \$404,000.00       0.55% 0       \$0.00         1       \$70,300.00       0.1% 0       \$0.00         3       \$248,350.00       0.34% 0       \$0.00         3       \$165,650.00       0.23% 0       \$0.00         3       \$196,000.00       0.27% 0       \$0.00         1       \$67,081.60       0.09% 0       \$0.00         1       \$36,000.00       0.05% 0       \$0.00         1       \$66,500.00       0.09% 0       \$0.00         5       \$294,300.00       0.4% 0       \$0.00         1       \$63,000.00       0.08% 0       \$0.00         1       \$70,000.00       0.1% 0       \$0.00         1       \$77,000.00       0.11% 0       \$0.00         1       \$53,300.00       0.07% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         2       \$124,523.13       0.17% 0       \$0.00         2       \$124,523.13       0.17% 0       \$0.00         2       \$131,000.00       0.54% 0       \$0.00         2       \$131,000.00       0.18% 0       \$0.00 <td>1 \$30,000.00 0.04% 0 \$0.00 NA 6 \$404,000.00 0.55% 0 \$0.00 NA 1 \$70,300.00 0.1% 0 \$0.00 NA 3 \$248,350.00 0.34% 0 \$0.00 NA 3 \$165,650.00 0.23% 0 \$0.00 NA 1 \$67,081.60 0.09% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 1 \$66,500.00 0.09% 0 \$0.00 NA 1 \$66,500.00 0.09% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$53,300.00 0.07% 0 \$0.00 NA 1 \$63,000.00 0.11% 0 \$0.00 NA 1 \$63,000.00 0.11% 0 \$0.00 NA 1 \$71,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$73,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA</td> <td>1 \$30,000.00 0.04% 0 \$0.00 NA 0 6 \$404,000.00 0.55% 0 \$0.00 NA 0 1 \$70,300.00 0.1% 0 \$0.00 NA 0 3 \$248,350.00 0.34% 0 \$0.00 NA 0 3 \$196,000.00 0.23% 0 \$0.00 NA 0 1 \$67,081.60 0.09% 0 \$0.00 NA 0 1 \$36,000.00 0.05% 0 \$0.00 NA 0 1 \$66,500.00 0.09% 0 \$0.00 NA 0 1 \$66,500.00 0.09% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$77,000.00 0.11% 0 \$0.00 NA 0</td>	1 \$30,000.00 0.04% 0 \$0.00 NA 6 \$404,000.00 0.55% 0 \$0.00 NA 1 \$70,300.00 0.1% 0 \$0.00 NA 3 \$248,350.00 0.34% 0 \$0.00 NA 3 \$165,650.00 0.23% 0 \$0.00 NA 1 \$67,081.60 0.09% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 1 \$66,500.00 0.09% 0 \$0.00 NA 1 \$66,500.00 0.09% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$53,300.00 0.07% 0 \$0.00 NA 1 \$63,000.00 0.11% 0 \$0.00 NA 1 \$63,000.00 0.11% 0 \$0.00 NA 1 \$71,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$73,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA	1 \$30,000.00 0.04% 0 \$0.00 NA 0 6 \$404,000.00 0.55% 0 \$0.00 NA 0 1 \$70,300.00 0.1% 0 \$0.00 NA 0 3 \$248,350.00 0.34% 0 \$0.00 NA 0 3 \$196,000.00 0.23% 0 \$0.00 NA 0 1 \$67,081.60 0.09% 0 \$0.00 NA 0 1 \$36,000.00 0.05% 0 \$0.00 NA 0 1 \$66,500.00 0.09% 0 \$0.00 NA 0 1 \$66,500.00 0.09% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$77,000.00 0.11% 0 \$0.00 NA 0

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PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$192,875.00	0.26%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$45,549.00						
SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55						
SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	5	\$320,200.00	0.44%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$136,200.00	0.19%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	\$0.00	NA	0	\$0.0
	1	\$78,400.00	0.11%	\$0.00	NA	0	\$0.0

SUN AMERICAN MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$80,986.52	0.11%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13% 0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$59,000.00	0.08%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$63,000.00	0.09%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$149,500.00	0.2%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	2	\$130,650.00	0.18%	\$0.00	NA	0	\$0.0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	7	\$534,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$60,960.00	0.08% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$45,400.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	222	\$14,742,869.98	20.17% 0	\$0.00	NA 0	\$0.0
Total		1,144	\$73,116,404.41	100% 0	\$0.00	0	\$0.0
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56% 0	\$0.00	NA 0	\$0.0

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	CITIMORTGAGE, INC.	2	\$388,555.52			\$0.00			\$0.0
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	MORTGAGE COMPANY	2	\$428,400.00	5.13%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$233,730.00	2.8%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$171,939.00	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,167,529.63	61.92%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,344,904.15	100%	0	\$0.00		0	\$0.0
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31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$180,500.00	2.39%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$973,132.64	12.88%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$471,433.08	6.24%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$344,375.00	4.56%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$157,319.33	2.08%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$552,201.30	7.3%	\$0.00	0 NA	0	\$0.0
Total		33	\$7,557,588.66	100%	\$0.0	0	0	\$0.
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	\$0.00	0 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49% (	\$0.00	0 NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	\$0.00	0 NA	0	\$0.
	AURORA BANK FSB	1	\$344,517.19	0.86%	\$0.00	0 NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$243,750.00	0.61%	\$0.00	0 NA	0	\$0.
	BANK OF THE WEST	4	\$693,800.00	1.72%	\$0.00	0 NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	\$0.00	0 NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	\$0.00	0 NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66%	\$0.00	0 NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	\$0.00	0 NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$180,000.00	0.45%	\$0.00	0 NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$360,300.00	0.89%	\$0.00	0 NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	\$0.00	0 NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$393,750.00	0.98%	\$0.00	0 NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77%	\$0.00	0 NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$392,000.00	0.97%	\$0.00	0 NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	0.5%	\$0.00	0 NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66%	\$0.00	0 NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51%	\$0.00	0 NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$157,500.00	0.39%	\$0.00	0 NA	0	\$0.0
		1	\$392,026.00	0.97%	\$0.00	0 NA	0	\$0.

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$767,300.00	1.9% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,000.00	1.41% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$636,142.00	1.58%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74% (	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$443,590.42	1.1% (	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$153,750.00	0.38%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91% (	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42% (	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$156,800.00	0.39% (	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52% (	\$0.00	NA		\$0.0
LEADER BANK, N.A.	2	\$1,264,000.00	3.14% (	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66% (	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	\$0.00			\$0.0
NCB, FSB	1	\$274,691.85	0.68%	\$0.00	NA	0	\$0.0

\$415,000.00

\$187,500.00

OCEANFIRST BANK

NATIONAL BANK

OLD SECOND

1.03% 0

0.47% 0

\$0.00

\$0.00

NA 0

NA 0

\$0.0

\$0.0

	PMC BANCORP	1	\$375,920.00	0.93% (	0 \$0	.00 NA	<b>7</b> 0	\$0.0
	RABOBANK, N.A.	2	\$455,250.00	1				
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52			.00 NA		
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	0 \$0.	.00 NA	0	\$0.0
	RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	0 \$0.	.00 NA	70	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0 \$0.	.00 NA	70	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	0 \$0.	.00 NA	70	\$0.0
L	STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	0 \$0.	.00 NA	70	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0 \$0.	.00 NA	0	\$0.0
L	STURDY SAVINGS BANK	1	\$260,000.00	0.65%	0 \$0.	.00 NA	7 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	0 \$0.	.00 NA	70	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	0 \$0.	.00 NA	70	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	48	\$13,927,512.72		1 \$211,794.		<b>7</b> 0	\$0.0
Total		147	\$40,280,979.50	100%	1 \$211,794.	97	0	\$0.0
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.56% (	0 \$0.	.00 NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	0 \$0.	.00 NA	70	\$0.0
L	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	0 \$0.	.00 NA	7 0	\$0.0
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	0 \$0.	.00 NA	0	\$0.0
	BANK OF STANLY	1	\$417,000.00	1.35% (	0 \$0.	.00 NA	<b>v</b> 0	\$0.0
<u> </u>	BANK OF THE WEST	2	\$496,000.00	1.61%	0 \$0.	.00 NA	70	\$0.0
L	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	0 \$0.		Ш	
		1	\$315,000.00	1.02%	0 \$0.	.00 NA	70	\$0.0
·	•	-		-	•	1		669

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0 \$0.00	NA	0	\$0.0
CENTREBANK	1	\$175,500.00	0.57%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$583,600.00	1.89%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0 \$0.00	NA	0	\$0.0
FULTON BANK	2	\$383,699.77	1.25%			0	\$0.0
GEO-CORP, INC.	1	\$175,000.00	1	1		-	\$0.0
	1	\$155,000.00	0.5%	0 \$0.00	NA	0	\$0.0

GUARANTY SAVINGS BANK						
GUERNSEY BANK FSB	1	\$211,500.00	0.69% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26% 0	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$200,000.00	0.65% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52% 0	\$0.00	NA	
MAGNA BANK	1	\$243,720.12	0.79% 0	\$0.00	NA (	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72% 0	\$0.00	NA (	
MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$256,125.00	0.83% 0	\$0.00	NA	·
OAK BANK	1	\$367,500.00	1.19% 0	\$0.00	NA (	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$331,732.24	1.08% 0	·	NA	
PEOPLES BANK	1	\$175,000.00	0.57% 0	\$0.00	NA (	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$168,000.00	0.55% 0	\$0.00	NA (	0 \$0.
RANLIFE, INC.	1	\$310,640.00	1.01% 0	\$0.00	NA (	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3% 0		NA	
RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$417,000.00	1.35% 0	\$0.00	NA (	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT	1	\$250,000.00	0.81% 0	\$0.00	NA	0 \$0.

SIWELL, INC., DBA   CAPITAL MORTGAGE   SERVICES OF TEXAS   SOUND COMMUNITY   BANK   SOVEREIGN BANK, A   FEDERAL SAVINGS   SANK   SOVEREIGN BANK, A   FEDERAL SAVINGS   SANK   SOVEREIGN BANK   A   FEDERAL SAVINGS   SANK   SOVEREIGN BANK   A   FEDERAL SAVINGS   SANK   THE FIRST   NATIONAL BANK   IUNITED MORTGAGE   CORPORATION   S296,300.00   0.62% 0   S0.00   NA0   SC   SOVEREIGN BANK   A   SET   SATIONAL BANK		UNION						
CAPITAL MORTGAGE			1	\$151,829.68	0.49% 0	\$0.00	NA 0	\$0.0
BANK   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   THE FIRST   NATIONAL BANK   INTED MORTGAGE   CORPORATION   Sound		CAPITAL MORTGAGE	1	\$205,000.00	0.67% 0	\$0.00	NA 0	\$0.0
FEDERAL SAVINGS   4   \$875,084,92   2.84%   0   \$0.00   NA   0   \$0.00			1	\$215,779.78	0.7% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK		FEDERAL SAVINGS	4	\$875,084.92	2.84% 0	\$0.00	NA 0	\$0.0
CORPORATION   1   \$296,300.00   0.95%   0   \$0.00   NA  0			1	\$190,400.00	0.62% 0	\$0.00	NA 0	\$0.0
AMERICAN   MORTGAGE   COMPANY, LLC   VANDYK MORTGAGE   CORPORATION   S163,325.21   0.53%   0 \$0.00   NA 0 \$			1	\$296,300.00	0.96%	\$0.00	NA 0	\$0.0
CORPORATION		AMERICAN MORTGAGE	1	\$187,600.00	0.61% 0	\$0.00	NA 0	\$0.0
Unavailable   31   \$8,345,114.15   27.1%   0   \$0.00   NA   0   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.0			1	\$163,325.21	0.53% 0	\$0.00	NA 0	\$0.0
Total		WESTBURY BANK	1	\$154,600.00	0.5% 0	\$0.00	NA 0	\$0.0
CHASE HOME		Unavailable	31	\$8,345,114.15	27.1% 0	\$0.00	NA 0	\$0.0
FINANCE, LLC	Total		121	\$30,805,927.19	100% 0	\$0.00	0	\$0.0
BANK   1   \$227,200.00   11.9% 0   \$0.00   NA 0	31416YTE8		1	\$183,864.38	9.63% 0	\$0.00	NA 0	\$0.0
MORTGAGE   1   \$183,793.82   9.63%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$227,200.00	11.9% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		MORTGAGE	1	\$183,793.82	9.63% 0	\$0.00	NA 0	\$0.0
Total			1	\$265,000.00	13.88% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  FIRST CALIFORNIA MORTGAGE COMPANY  MORTGAGE SOCIATION  SOCIATION  CITIMORTGAGE SOCIATION  SO		Unavailable	3	\$1,049,000.00	54.96% 0	\$0.00	NA 0	\$0.0
COMPANY   2   \$415,350.00   4.8% 0   \$0.00   NA 0	Total		7	\$1,908,858.20	100% 0	\$0.00	0	\$0.0
ASSOCIATION 2 \$637,000.00 7.37% 0 \$0.00 NA 0 \$0.00 SOLUTION SOLUTI	31416YTF5		2	\$415,350.00	4.8% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE 2 \$641,000.00 7.41% 0 \$0.00 NA 0 \$0.00 N		· ·	2	\$637,000.00	7.37% 0	\$0.00	NA 0	\$0.0
MORTGAGE 2 \$641,000.00 7.41% 0 \$0.00 NA 0 \$0		CITIMORTGAGE, INC.	3	\$894,888.00	10.35% 0	\$0.00	NA 0	\$0.0
INC. / \$1,666,350.00 19.28% 0 \$0.00 NA 0 \$0		MORTGAGE	2	\$641,000.00	7.41% 0	\$0.00	NA 0	\$0.0
			7	\$1,666,350.00	19.28%	\$0.00	NA 0	\$0.0
			2	\$577,550.00	6.68% 0	\$0.00	NA 0	\$0.0

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	SHEA MORTGAGE, INC.							
	Unavailable	15	\$3,812,919.24	44.11% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,645,057.24	100% 0	\$0.00		0	\$0.0
31416YTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$74,800.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$199,703.36	0.48% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$64,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$282,239.17	0.68% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	16	\$958,100.00	2.32% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98% 0	\$0.00	NA	0	\$0.0
		4	\$246,371.57	0.6% 0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA						
BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	8	\$462,115.00	1.12% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$75,800.00	0.18% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$54,000.00	0.13% 0	\$0.00	NA	
BANK OF STANLY	2	\$130,500.00	0.32% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	6	\$418,074.15	1.01% 0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$59,000.00	0.14% 0	1	NA	
BANKIOWA	1	\$73,000.00	0.18% 0	1	NA	
BAXTER CREDIT UNION	2	\$120,000.00	0.29% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$158,430.00	0.38% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$122,000.00	0.3% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$77,400.00	0.19% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18% 0	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$83,000.00	0.2% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$71,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$76,491.10	0.19% 0	·	NA	
CENTREBANK	1	\$61,418.12	0.15% 0	\$0.00	NA	0 \$0.0

CENTRUE BANK	1	\$82,400.00	0.2%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$81,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$31,000.00			NA	0	\$0.0
CITIZENS STATE BANK	3	\$194,000.00	0.47%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$64,000.00	0.15%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$73,998.00	0.18%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$72,000.00	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	6	\$358,300.00	0.87%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$132,000.00	0.32%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$108,158.67	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$95,800.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$57,400.00					\$0.0
CUMANET, LLC	2	\$123,000.00	0.3%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$55,000.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$344,675.00	0.83%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33%	\$0.00			\$0.0
DIME BANK	1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$145,406.73	0.35%	\$0.00	NA	0	\$0.0

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$189,880.00	0.46% (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.12% (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$130,000.00	0.31%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$47,700.00	0.12%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$142,000.00	0.34%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$69,000.00	0.17%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$61,478.78	0.15%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.16% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$71,600.00	0.17%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$82,500.00	0.2%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37% (	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25% (	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$82,100.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$46,000.00	0.11% (	\$0.00	NA	0	\$0.0
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2	\$132,400.00	0.32% (	\$0.00	NA	0	\$0.0
1	\$57,500.00	0.14%	\$0.00	NA	0	\$0.0
2	\$111,000.00	0.27%	\$0.00	NA	0	\$0.0
3	\$160,400.00	0.39%	\$0.00	NA	0	\$0.0
4	\$234,150.00	0.57%	\$0.00	NA	0	\$0.0
26	\$1,561,560.00	3.78%	\$0.00	NA	0	\$0.0
1	\$41,000.00	0.1%	\$0.00	NA	0	\$0.0
4	\$294,600.00	0.71%	\$0.00	NA	0	\$0.0
2	\$106,700.00	0.26%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$20,000.00	0.05%	\$0.00	NA	0	\$0.0
2	\$98,000.00	0.24%	\$0.00	NA	0	\$0.0
5	\$266,105.26	0.64%	\$0.00	NA	0	\$0.0
1	\$80,000.00					\$0.0
1	\$65,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$61,748.06	0.15%	\$0.00	NA	0	\$0.
2	\$139,500.00	0.34%	\$0.00	NA	0	\$0.
2	\$111,400.00	0.27%	\$0.00	NA	0	\$0.
2	\$149,000.00	0.36%	\$0.00	NA	0	\$0.
12	\$760,551.97					\$0.0
1	\$35,000.00	0.08%	\$0.00			\$0.0
	1 2 3 4 26 1 1 1 2 5 1 1 2 2 2 2 2	1 \$57,500.00 2 \$111,000.00 3 \$160,400.00 4 \$234,150.00 26 \$1,561,560.00 1 \$41,000.00 4 \$294,600.00 2 \$106,700.00 1 \$60,000.00 2 \$98,000.00 2 \$98,000.00 5 \$266,105.26 1 \$80,000.00 1 \$65,000.00 1 \$61,748.06 2 \$139,500.00 2 \$149,000.00 2 \$149,000.00 2 \$149,000.00 2 \$149,000.00 2 \$149,000.00 2 \$149,000.00	1 \$57,500.00 0.14% 0 2 \$111,000.00 0.27% 0 3 \$160,400.00 0.39% 0 4 \$234,150.00 0.57% 0 26 \$1,561,560.00 3.78% 0 1 \$41,000.00 0.1% 0 4 \$294,600.00 0.71% 0 2 \$106,700.00 0.26% 0 1 \$60,000.00 0.15% 0 1 \$20,000.00 0.05% 0 2 \$98,000.00 0.24% 0 5 \$266,105.26 0.64% 0 1 \$80,000.00 0.19% 0 1 \$65,000.00 0.16% 0 1 \$61,748.06 0.15% 0 2 \$139,500.00 0.34% 0 2 \$111,400.00 0.27% 0 2 \$149,000.00 0.36% 0 12 \$760,551.97 1.84% 0	1       \$57,500.00       0.14% 0       \$0.00         2       \$111,000.00       0.27% 0       \$0.00         3       \$160,400.00       0.39% 0       \$0.00         4       \$234,150.00       0.57% 0       \$0.00         26       \$1,561,560.00       3.78% 0       \$0.00         1       \$41,000.00       0.1% 0       \$0.00         4       \$294,600.00       0.71% 0       \$0.00         2       \$106,700.00       0.26% 0       \$0.00         1       \$60,000.00       0.15% 0       \$0.00         2       \$98,000.00       0.05% 0       \$0.00         2       \$98,000.00       0.24% 0       \$0.00         3       \$266,105.26       0.64% 0       \$0.00         4       \$80,000.00       0.19% 0       \$0.00         5       \$266,105.26       0.64% 0       \$0.00         1       \$65,000.00       0.16% 0       \$0.00         2       \$139,500.00       0.34% 0       \$0.00         2       \$149,000.00       0.27% 0       \$0.00         2       \$149,000.00       0.36% 0       \$0.00         2       \$149,000.00       0.36% 0       \$0.00 <t< td=""><td>1 \$57,500.00 0.14% 0 \$0.00 NA  2 \$111,000.00 0.27% 0 \$0.00 NA  3 \$160,400.00 0.39% 0 \$0.00 NA  4 \$234,150.00 0.57% 0 \$0.00 NA  26 \$1,561,560.00 3.78% 0 \$0.00 NA  1 \$41,000.00 0.1% 0 \$0.00 NA  4 \$294,600.00 0.71% 0 \$0.00 NA  2 \$106,700.00 0.26% 0 \$0.00 NA  1 \$60,000.00 0.15% 0 \$0.00 NA  1 \$20,000.00 0.05% 0 \$0.00 NA  2 \$98,000.00 0.24% 0 \$0.00 NA  1 \$80,000.00 0.19% 0 \$0.00 NA  1 \$65,000.00 0.19% 0 \$0.00 NA  1 \$61,748.06 0.15% 0 \$0.00 NA  2 \$139,500.00 0.34% 0 \$0.00 NA  2 \$111,400.00 0.27% 0 \$0.00 NA  2 \$149,000.00 0.36% 0 \$0.00 NA</td><td>1 \$57,500.00 0.14% 0 \$0.00 NA 0 2 \$111,000.00 0.27% 0 \$0.00 NA 0 3 \$160,400.00 0.39% 0 \$0.00 NA 0 4 \$234,150.00 0.57% 0 \$0.00 NA 0 26 \$1,561,560.00 3.78% 0 \$0.00 NA 0 1 \$41,000.00 0.1% 0 \$0.00 NA 0 4 \$294,600.00 0.71% 0 \$0.00 NA 0 2 \$106,700.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 2 \$98,000.00 0.24% 0 \$0.00 NA 0 2 \$98,000.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$139,500.00 0.16% 0 \$0.00 NA 0 2 \$139,500.00 0.34% 0 \$0.00 NA 0 2 \$111,400.00 0.27% 0 \$0.00 NA 0 2 \$149,000.00 0.36% 0 \$0.00 NA 0 2 \$149,000.00 0.36% 0 \$0.00 NA 0 2 \$149,000.00 0.36% 0 \$0.00 NA 0 12 \$760,551.97 1.84% 0 \$0.00 NA 0</td></t<>	1 \$57,500.00 0.14% 0 \$0.00 NA  2 \$111,000.00 0.27% 0 \$0.00 NA  3 \$160,400.00 0.39% 0 \$0.00 NA  4 \$234,150.00 0.57% 0 \$0.00 NA  26 \$1,561,560.00 3.78% 0 \$0.00 NA  1 \$41,000.00 0.1% 0 \$0.00 NA  4 \$294,600.00 0.71% 0 \$0.00 NA  2 \$106,700.00 0.26% 0 \$0.00 NA  1 \$60,000.00 0.15% 0 \$0.00 NA  1 \$20,000.00 0.05% 0 \$0.00 NA  2 \$98,000.00 0.24% 0 \$0.00 NA  1 \$80,000.00 0.19% 0 \$0.00 NA  1 \$65,000.00 0.19% 0 \$0.00 NA  1 \$61,748.06 0.15% 0 \$0.00 NA  2 \$139,500.00 0.34% 0 \$0.00 NA  2 \$111,400.00 0.27% 0 \$0.00 NA  2 \$149,000.00 0.36% 0 \$0.00 NA	1 \$57,500.00 0.14% 0 \$0.00 NA 0 2 \$111,000.00 0.27% 0 \$0.00 NA 0 3 \$160,400.00 0.39% 0 \$0.00 NA 0 4 \$234,150.00 0.57% 0 \$0.00 NA 0 26 \$1,561,560.00 3.78% 0 \$0.00 NA 0 1 \$41,000.00 0.1% 0 \$0.00 NA 0 4 \$294,600.00 0.71% 0 \$0.00 NA 0 2 \$106,700.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 2 \$98,000.00 0.24% 0 \$0.00 NA 0 2 \$98,000.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$139,500.00 0.16% 0 \$0.00 NA 0 2 \$139,500.00 0.34% 0 \$0.00 NA 0 2 \$111,400.00 0.27% 0 \$0.00 NA 0 2 \$149,000.00 0.36% 0 \$0.00 NA 0 2 \$149,000.00 0.36% 0 \$0.00 NA 0 2 \$149,000.00 0.36% 0 \$0.00 NA 0 12 \$760,551.97 1.84% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$255,514.80	0.62%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$72,000.00	0.17%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$55,200.00	0.13%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$41,600.00	0.1%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$39,200.00	0.09%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$158,469.85	0.38%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$120,360.00	0.29%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.0
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LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$62,000.00	0.15% (	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$210,007.44	0.51% (	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	\$0.00	NA	O	\$0.0
MAX CREDIT UNION	5	\$342,800.00	0.83%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$219,700.00	0.53%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$42,885.00	0.1%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$95,700.00	0.23%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	3	\$230,300.00	0.56%	\$0.00	NA	0	\$0.0
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MORTGAGE COMPANY							
NCB, FSB	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$230,400.00					\$0.0
NEW ERA BANK	1	\$54,400.00	0.13% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$36,000.00					\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$61,350.00	0.15% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79% 0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37% 0	\$0.00	NA	0	\$0.
 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2% 0	\$0.00	NA	0	\$0.
	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	0 \$	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0 \$	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0 \$	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0 \$	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	2	\$138,000.00			\$0.00			
PRIMEBANK	2	\$117,000.00	0.28%	0 \$	0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0 \$	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0 5	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0 \$	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$40,250.00	0.1%	0 \$	0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0 5	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0 5	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0 5	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0 5	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0 \$	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	0 9	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0 5	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0 \$	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.0

SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0 \$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$142,600.00	0.35%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0 \$0.00			\$0.0
THE BANK OF MAINE	1	\$57,000.00	0.14%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	0 \$0.00	NA	0	\$0.0
	3	\$222,000.00	0.54%	0 \$0.00	NA	0	\$0.0

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK & TRUST	2	\$123,200.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$395,258.05	0.96% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$66,800.00	0.16% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$122,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$136,000.00					\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,819.00	0.11% 0	\$0.00	NA	0	\$0.0
_	Unavailable	135	\$8,186,783.68	19.79% 0			0	\$0.0
Total		666	\$41,307,088.44	100% 0	\$0.00		0	\$0.0
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$99,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK	6	\$571,976.69	1.45%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$487,926.53	1.24%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$788,562.08	2% 0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	7	\$684,500.00	1.73% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$191,800.00	0.49%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$89,000.00	0.23%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$929,780.52	2.35%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$196,600.00	0.5%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$93,372.10	0.24% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$389,116.13	0.99%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95% 0	\$0.00	NA	О	\$0.0
BLACKHAWK STATE BANK	2	\$198,000.00	0.5% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
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BUSEY BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$88,241.83	0.22% 0	\$0.00	NA	0	\$0.0
UNION							
CENTRAL							
MORTGAGE	7	\$666,207.55	1.69% 0	\$0.00	NA	0	\$0.0
COMPANY		. ,					
CENTRAL PACIFIC		****		***			+0.0
HOME LOANS	1	\$105,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS						T	
BANK	1	\$104,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$109,000.00	0.28% 0	1	NA		\$0.0
CHETCO FEDERAL	1	\$102,000.00	0.20 /0 0	Ψ0.00	IVA		Ψ0.0
CREDIT UNION	1	\$108,500.00	0.27% 0	\$0.00	NA	0	\$0.0
						+	
CITIZENS FIRST BANK	1	\$98,000.00	0.25% 0	\$0.00	NA	0	\$0.0
<del> </del>						+	
CITIZENS FIRST	2	¢202 500 00	0.740/ 0	¢0.00	NIA		<b>ተ</b> ለ ለ
WHOLESALE	3	\$293,500.00	0.74% 0	\$0.00	NA	U	\$0.0
MORTGAGE						+	
CITIZENS UNION	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK						+	
CITIZENSFIRST	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						+	
COASTAL FEDERAL	3	\$297,000.00	0.75% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,		·		+	
COMMERCIAL BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.		,,		,	·	+	,
COMMUNITY BANK,	3	\$289,990.00	0.73% 0	\$0.00	NA	0	\$0.0
N.A.		Ψ200,000	01,70,70	Ψ0.00	- 1,1.1	d	Ψ σ . σ
CONNECTICUT	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVER BANK							
CORTRUST BANK	1	\$109,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT	1	\$94,000.00	0.24% 0	\$0.00	NA	0	\$0.0
UNION	1	Ψ24,000.00	0.24700	ψ0.00		Ш	Ψ0.0
CREDIT UNION WEST	2	\$217,250.00	0.55% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS							
FEDERAL CREDIT	2	\$196,900.00	0.5% 0	\$0.00	NA	0	\$0.0
UNION						Ш	
DFCU FINANCIAL	1	\$97,600.00	0.25% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$90,000.00	0.23% 0		NA		\$0.0
DORT FEDERAL		·					
CREDIT UNION	1	\$85,598.12	0.22% 0	\$0.00	NA	U	\$0.0
DUBUQUE BANK						十	
AND TRUST	2	\$196,005.00	0.5% 0	\$0.00	NA	0	\$0.0
COMPANY		,					,
	2	\$176,190.00	0.45% 0	\$0.00	NA	0	\$0.0
1 1	_	Ψ1,0,170.00	5. 15 /0	I \$0.00	- 11 <b>1</b>	_	Ψ0.0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$104,950.00	0.27% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$312,400.00	0.79% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$103,245.39	0.26% 0	\$0.00	NA	0 \$6
FIRELANDS FEDERA CREDIT UNION	L 1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$200,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$491,880.00	1.25% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF HARTFORE	) 1	\$85,000.00				
FIRST PLACE BANK	1	\$91,100.00				
FIRST STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$97,000.00		·		
	1	\$108,800.00	0.28%	\$0.00	NA	0 \$0

FORUM CREDIT UNION							
FRANDSEN BANK & TRUST	1	\$88,000.00	0.22%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24% 0	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24% 0	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51% 0	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$374,445.00	0.95% 0	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23% 0	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46% 0	0 \$0.00	NA	0	\$0.0
ILLINI BANK	2	\$194,100.00	0.49% 0	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%				\$0.0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27% 0	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23% 0	0 \$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$96,800.00	0.25% 0	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26% 0	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$199,679.82	0.51% 0	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49% 0		NA	0	\$0.0
MAX CREDIT UNION	1	\$93,500.00	0.24% 0	0 \$0.00	NA	0	\$0.0

			_			_	
1	\$87,725.13	0.22%	0	\$0.00	NA	0	\$0.0
2	\$205,500.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$200,286.67	0.51%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
5	\$477,750.00	1.21%	0	\$0.00	NA	0	\$0.0
1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$188,642.03	0.48%	0	\$0.00	NA	0	\$0.0
1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$193,804.16	0.49%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$95,111.93	0.24%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1							
1	\$105,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1 1 5 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$205,500.00 2 \$200,286.67 1 \$88,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$91,500.00 1 \$100,000.00 2 \$188,642.03 1 \$95,500.00 2 \$193,804.16 1 \$100,000.00 1 \$95,111.93 1 \$105,000.00 1 \$105,000.00 1 \$105,300.00 1 \$96,000.00	2 \$205,500.00 0.52%  2 \$200,286.67 0.51%  1 \$88,000.00 0.22%  1 \$100,000.00 0.25%  1 \$100,000.00 0.25%  5 \$477,750.00 1.21%  1 \$91,500.00 0.23%  1 \$100,000.00 0.25%  2 \$188,642.03 0.48%  1 \$95,500.00 0.24%  2 \$193,804.16 0.49%  1 \$100,000.00 0.25%  1 \$95,111.93 0.24%  1 \$105,000.00 0.25%  1 \$105,000.00 0.25%  1 \$105,000.00 0.25%  1 \$105,300.00 0.27%  1 \$96,000.00 0.27%  1 \$96,000.00 0.24%	2 \$205,500.00 0.52% 0  1 \$88,000.00 0.22% 0  1 \$100,000.00 0.25% 0  1 \$100,000.00 0.25% 0  1 \$100,000.00 0.25% 0  1 \$91,500.00 0.23% 0  1 \$100,000.00 0.25% 0  2 \$188,642.03 0.48% 0  1 \$95,500.00 0.24% 0  1 \$95,111.93 0.24% 0  1 \$100,000.00 0.25% 0  1 \$105,000.00 0.25% 0  1 \$105,000.00 0.25% 0  1 \$105,000.00 0.25% 0  1 \$105,000.00 0.25% 0  1 \$105,000.00 0.25% 0	2 \$205,500.00 0.52% 0 \$0.00 2 \$200,286.67 0.51% 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$91,500.00 0.23% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 2 \$188,642.03 0.48% 0 \$0.00 2 \$193,804.16 0.49% 0 \$0.00 1 \$95,111.93 0.24% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00	2 \$205,500.00 0.52% 0 \$0.00 NA  2 \$200,286.67 0.51% 0 \$0.00 NA  1 \$88,000.00 0.22% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$104,000.00 0.25% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$91,500.00 0.23% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  2 \$188,642.03 0.48% 0 \$0.00 NA  2 \$193,804.16 0.49% 0 \$0.00 NA  1 \$95,111.93 0.24% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$105,000.00 0.27% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$105,000.00 0.25% 0 \$0.00 NA  1 \$105,300.00 0.25% 0 \$0.00 NA	2 \$205,500.00 0.52% 0 \$0.00 NA 0 2 \$200,286.67 0.51% 0 \$0.00 NA 0 1 \$88,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 5 \$477,750.00 1.21% 0 \$0.00 NA 0 1 \$91,500.00 0.23% 0 \$0.00 NA 0 2 \$188,642.03 0.48% 0 \$0.00 NA 0 1 \$95,500.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$95,500.00 0.24% 0 \$0.00 NA 0 1 \$1500,000.00 0.25% 0 \$0.00 NA 0 1 \$1500,000.00 0.25% 0 \$0.00 NA 0 1 \$1500,000.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$105,000.00 0.27% 0 \$0.00 NA 0 1 \$105,000.00 0.25% 0 \$0.00 NA 0 1 \$105,000.00 0.27% 0 \$0.00 NA 0 1 \$105,000.00 0.27% 0 \$0.00 NA 0 1 \$105,000.00 0.27% 0 \$0.00 NA 0

1	\$104,000.00	0.26%	\$0.00	NA	0	\$0.0
6	\$586,351.52	1.49%	\$0.00	NA	0	\$0.0
1	\$99,017.10	0.25%	\$0.00	NA	0	\$0.0
1						\$0.0
1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0
1						\$0.0
1	\$91,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$92,618.21	0.23%	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.26%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$88,800.00	0.22%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$189,750.00	0.48%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.51%	\$0.00	NA	0	\$0.0
6	\$596,183.38	1.51%	\$0.00	NA	0	\$0.0
2	\$198,420.37	0.5%	\$0.00		Ц	\$0.0
1	\$101,400.00	0.26%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 6	1 \$99,017.10  1 \$95,000.00  1 \$96,000.00  1 \$91,000.00  1 \$98,000.00  1 \$92,618.21  1 \$102,500.00  1 \$92,000.00  1 \$92,000.00  1 \$95,000.00  1 \$95,000.00  1 \$108,000.00  2 \$189,750.00  1 \$100,000.00  2 \$200,000.00  6 \$596,183.38	6 \$586,351.52 1.49% 0 1 \$99,017.10 0.25% 0 1 \$95,000.00 0.24% 0 1 \$96,000.00 0.24% 0 1 \$91,000.00 0.23% 0 1 \$92,618.21 0.23% 0 1 \$92,000.00 0.26% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$108,000.00 0.27% 0 1 \$90,000.00 0.23% 0 2 \$189,750.00 0.48% 0 1 \$100,000.00 0.25% 0 2 \$200,000.00 0.25% 0 2 \$198,420.37 0.5% 0 1 \$101,400.00 0.26% 0	6       \$586,351.52       1.49% 0       \$0.00         1       \$99,017.10       0.25% 0       \$0.00         1       \$95,000.00       0.24% 0       \$0.00         1       \$96,000.00       0.24% 0       \$0.00         1       \$96,000.00       0.22% 0       \$0.00         1       \$91,000.00       0.23% 0       \$0.00         1       \$98,000.00       0.25% 0       \$0.00         1       \$92,618.21       0.23% 0       \$0.00         1       \$99,000.00       0.23% 0       \$0.00         1       \$99,000.00       0.23% 0       \$0.00         1       \$95,000.00       0.22% 0       \$0.00         1       \$95,000.00       0.22% 0       \$0.00         1       \$95,000.00       0.24% 0       \$0.00         1       \$95,000.00       0.24% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         2       \$189,750.00       0.48% 0       \$0.00         2       \$200,000.00       0.25% 0       \$0.00         2       \$200,000.00       0.51% 0       \$0.00         <	6 \$586,351.52 1.49% 0 \$0.00 NA 1 \$99,017.10 0.25% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$97,000.00 0.22% 0 \$0.00 NA 1 \$91,000.00 0.23% 0 \$0.00 NA 1 \$98,000.00 0.25% 0 \$0.00 NA 1 \$99,000.00 0.25% 0 \$0.00 NA 1 \$99,000.00 0.26% 0 \$0.00 NA 1 \$99,000.00 0.23% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 2 \$189,750.00 0.48% 0 \$0.00 NA 2 \$189,750.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 2 \$200,000.00 0.51% 0 \$0.00 NA 2 \$198,420.37 0.5% 0 \$0.00 NA 1 \$101,400.00 0.26% 0 \$0.00 NA	6 \$586,351.52

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$94,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$90,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$210,600.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$87,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00		\$0.00	NA 0	\$0.0
	Unavailable	82	\$7,915,108.51	20.06% 0	\$0.00	NA 0	\$0.0
Total		408	\$39,482,271.08	100% 0	\$0.00	0	\$0.0
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$112,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89% (	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$244,263.44	0.94% (	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$115,500.00	0.44%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$826,200.00	3.17% (	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$239,600.00	0.92%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$793,805.00	3.05%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$119,500.00	0.46%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$111,000.00	0.43% (	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$470,400.00	1.81% (	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$118,300.00	0.45%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$238,394.39	0.92%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44% (	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8% (	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47% (	\$0.00	NA	0	\$0.0
	1	\$115,600.00	0.44%	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION							
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$239,750.00	0.92% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$113,100.00	0.43% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$115,150.00	0.44% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$589,700.00	2.27% 0	\$0.00	NA		\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$124,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	1	\$122,000.00	0.47% 0	\$0.00	NA	0	\$0.0

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	2	\$231,225.00	0.89% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$343,500.00	1.32% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44% 0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$118,517.33	0.46% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$115,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$353,920.00	1.36% 0	\$0.00	NA	0	\$0.0
GECU	1	\$118,275.00	0.45% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$111,000.00	0.43% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$232,500.00	0.89% 0		NA		\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$110,000.00	0.42%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$118,400.00	0.45%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44% 0	\$0.00	NA	O	\$0.0
METLIFE BANK, NA	1	\$123,664.06	0.48%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$115,995.00	0.45% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43% 0	\$0.00	NA	O	\$0.0
NUMARK CREDIT UNION	1	\$116,600.00	0.45% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91% 0	\$0.00	NA	0	\$0.0
	1	\$108,541.73	0.42% 0	\$0.00	NA	0	\$0.0

PROGRESSIVE SAVINGS BANK FSB							
RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,800.00	0.91%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$110,000.00	0.42%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$123,000.00	0.47%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.44%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$118,900.00	0.46%	\$0.00	NA	0	\$0.0

	UNITED BANK, N.A.	1	\$113,000.00	0.43%	0	\$0.00	NA	<b>(</b>	)	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.46%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
	WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
	WESTBURY BANK	2	\$235,900.00		-		NA	1	)	\$0.0
	Unavailable	41	\$4,801,308.86					10		\$0.0
Total		222	\$26,022,218.27	100%	0	\$0.00		0	<u> </u>	\$0.0
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
	ALERUS FINANCIAL	2	\$267,000.00	0.62%	0	\$0.00	NA	<b>(</b>	)	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
	ALPINE BANK & TRUST CO.	1	\$125,500.00	0.29%	0	\$0.00	NA	<b>V</b> (	)	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25%	0	\$0.00	NA	<b>V</b> (	)	\$0.0
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	<b>V</b> (	)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85%	0	\$0.00	NA	<b>V</b> (	)	\$0.0
	AMERICAN BANK	1	\$149,216.98	0.35%	0	\$0.00	NA	<b>V</b> (	)	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91%	0	\$0.00	NA	<b>V</b> (	)	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31%	0	\$0.00	NA	<b>V</b> (	)	\$0.0
	ANCHORBANK FSB	12	\$1,674,100.00	3.9%	0	\$0.00	NA	10	)	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	<b>V</b> (	)	\$0.0
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	0	\$0.00	NA	<b>V</b> (	)	\$0.0

ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$126,000.00	0.29% (	\$0.00	NA	0	\$0.0
AURORA BANK FSB	7	\$954,196.89	2.22% (	1	NA	_	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	\$0.00			\$0.0
BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$136,415.60	0.32% (	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$145,000.00	0.34% (	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$135,000.00	0.31% (	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$290,000.00	0.68%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$507,350.00	1.18%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$126,000.00	0.29%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$255,400.00	0.59% (	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59% (	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$430,000.00	1% (	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$278,000.00	0.65% (	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00			NA	0	\$0.0
DFCU FINANCIAL	7	\$946,000.00	2.2%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	\$0.00	NA	0	\$0.0
	2	\$275,000.00	0.64%	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$126,125.00	0.29% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	4	\$553,100.00	1.29% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$126,201.36	0.29% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$544,500.00	1.27% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$130,000.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$271,700.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$388,049.65	0.9% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$147,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$131,269.07	0.31% 0			
FULTON BANK	5	\$662,600.00	1.54% 0		NA	
GEO-CORP, INC.	1	\$135,000.00	0.31% 0	\$0.00	NA	0 \$0.0

GESA CREDIT UNION	2	\$274,800.00	0.64%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$259,120.00	0.6%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,536.46	1% (	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32% (	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$267,000.00	0.62%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$684,848.66	1.59%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$126,000.00	0.29%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$125,500.00	0.29% (	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$412,773.18	0.96% (	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$133,000.00	0.31% (		NA		\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$259,400.00					\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$269,300.00	0.63%	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$126,308.26	0.29%	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$287,500.00	0.67%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$278,400.00	0.65%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$135,264.00	0.31%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0 \$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0 \$0.00	) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0 \$0.00	) NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0 \$0.00	) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	0 \$0.00	) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0 \$0.00	) NA	.0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	0 \$0.00	) NA	. 0	\$0.0
ROUNDBANK	1	\$131,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	0 \$0.00	) NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	0 \$0.00	) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	0 \$0.00	) NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	0 \$0.00	) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	0 \$0.00	) NA	. 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	0 \$0.00	) NA	.0	\$0.0
TELCOM CREDIT UNION	1	\$125,600.00	0.29%	0 \$0.00	) NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
	2	\$276,400.00	0.64%	0 \$0.00	) NA	0	\$0.0

	THE SUMMIT FEDERAL CREDIT UNION						
	THINK MUTUAL BANK	1	\$130,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$138,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$142,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$135,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,585,448.66	15.4% 0	\$0.00	NA 0	\$0.0
Total		316	\$42,961,313.16	100% 0	\$0.00	0	\$0.0
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	7	\$1,096,960.00	2.47% 0	\$0.00	NA 0	\$0.0

UNION							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$797,100.00	1.79%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$627,096.67	1.41%				\$0.0
AUBURNBANK	2	\$301,920.00	0.68%		NA		\$0.0
AURORA BANK FSB	3	\$466,825.00	1.05%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$481,100.00	1.08%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$161,000.00	0.36%	·		Ц	\$0.0
BANK MUTUAL	1	\$163,600.00	0.37%		NA		\$0.0
BANK OF HAWAII	1	\$166,000.00	0.37%		NA	-	\$0.0
BANK OF THE WEST	5	\$791,005.13	1.78%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$157,400.00	0.35%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$153,449.50	0.35%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA	0	\$0.0
	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.0
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COVANTAGE CREDIT UNION							
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$494,000.00	1.11% 0		NA		\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37% 0		NA		\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.34% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$170,000.00	0.38% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$165,838.88	0.37% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$169,350.00	0.38% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$785,300.00	1.77% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$160,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$173,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$151,000.00	0.34% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00				Ш	\$0.0
FIRST PLACE BANK	6	\$970,276.40	2.18%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$164,000.00	0.37%	0 \$0.00		Ш	\$0.0
FULTON BANK	6	\$1,002,000.00	2.26%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37% (	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$170,000.00	0.38%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5						\$0.0
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00				Ш	\$0.
ILLINI BANK	1	\$157,000.00	0.35%	0 \$0.00	NA	0	\$0.

2	\$304,000.00	0.68%	\$0.00	NA	0 \$0.0
1	\$163,500.00	0.37%	\$0.00	NA	0 \$0.0
1	\$171,200.00	0.39% 0	\$0.00	NA	0 \$0.0
1	\$170,000.00	0.38%	\$0.00	NA	0 \$0.0
3	\$453,772.02	1.02%	\$0.00	NA	0 \$0.0
1	\$161,500.00	0.36% 0	\$0.00	NA	0 \$0.0
1	\$166,557.59	0.38% 0	\$0.00	NA	0 \$0.0
1	\$165,000.00	0.37%	\$0.00	NA	0 \$0.0
1	\$151,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$171,000.00	0.39% 0	\$0.00	NA	0 \$0.0
1	\$155,000.00	0.35% 0	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.0
3	\$491,500.00	1.11% 0	\$0.00	NA	0 \$0.0
2	\$308,750.00	0.7%	\$0.00	NA	0 \$0.0
1	\$166,000.00	0.37%	\$0.00	NA	0 \$0.0
1	\$158,650.00	0.36% 0	\$0.00	NA	0 \$0.0
1	\$161,000.00	0.36%	\$0.00	NA	0 \$0.0
3	\$471,000.00	1.06% 0	\$0.00	NA	0 \$0.0
3	\$485,800.00	1.09% 0	\$0.00	NA	0 \$0.0
1	\$162,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,500.00  1 \$171,200.00  1 \$170,000.00  3 \$453,772.02  1 \$161,500.00  1 \$166,557.59  1 \$165,000.00  1 \$151,000.00  1 \$151,000.00  1 \$155,000.00  2 \$308,750.00  1 \$166,000.00  1 \$158,650.00  1 \$161,000.00  3 \$471,000.00  3 \$485,800.00	1       \$163,500.00       0.37% 0         1       \$171,200.00       0.39% 0         1       \$170,000.00       0.38% 0         3       \$453,772.02       1.02% 0         1       \$161,500.00       0.36% 0         1       \$165,000.00       0.37% 0         1       \$151,000.00       0.34% 0         1       \$171,000.00       0.39% 0         1       \$155,000.00       0.35% 0         1       \$150,000.00       0.34% 0         2       \$308,750.00       0.7% 0         3       \$491,500.00       0.37% 0         1       \$166,000.00       0.36% 0         1       \$166,000.00       0.36% 0         1       \$161,000.00       0.36% 0         3       \$471,000.00       1.06% 0         3       \$485,800.00       1.09% 0	1       \$163,500.00       0.37% 0       \$0.00         1       \$171,200.00       0.39% 0       \$0.00         1       \$170,000.00       0.38% 0       \$0.00         3       \$453,772.02       1.02% 0       \$0.00         1       \$161,500.00       0.36% 0       \$0.00         1       \$165,000.00       0.37% 0       \$0.00         1       \$151,000.00       0.34% 0       \$0.00         1       \$155,000.00       0.35% 0       \$0.00         1       \$155,000.00       0.35% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         2       \$308,750.00       0.7% 0       \$0.00         1       \$166,000.00       0.37% 0       \$0.00         1       \$158,650.00       0.36% 0       \$0.00         1       \$161,000.00       0.36% 0       \$0.00         3       \$4471,000.00       1.06% 0       \$0.00         3       \$4485,800.00       1.06% 0       \$0.00	1       \$163,500.00       0.37% 0       \$0.00       NA         1       \$171,200.00       0.39% 0       \$0.00       NA         1       \$170,000.00       0.38% 0       \$0.00       NA         3       \$453,772.02       1.02% 0       \$0.00       NA         1       \$161,500.00       0.36% 0       \$0.00       NA         1       \$166,557.59       0.38% 0       \$0.00       NA         1       \$165,000.00       0.37% 0       \$0.00       NA         1       \$151,000.00       0.34% 0       \$0.00       NA         1       \$151,000.00       0.34% 0       \$0.00       NA         1       \$150,000.00       0.35% 0       \$0.00       NA         1       \$150,000.00       0.34% 0       \$0.00       NA         2       \$308,750.00       0.34% 0       \$0.00       NA         1       \$166,000.00       0.37% 0       \$0.00       NA         1       \$158,650.00       0.36% 0       \$0.00       NA         1       \$161,000.00       0.36% 0       \$0.00       NA         1       \$161,000.00       0.36% 0       \$0.00       NA         3 <t< td=""></t<>

1			1			
1	\$163,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$169,302.11	0.38%	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.35%	0.00	NA	0	\$0.0
1	\$163,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$158,003.10	0.36%	\$0.00	NA	0	\$0.0
1	\$162,200.00	0.37%	\$0.00	NA	0	\$0.0
1	\$163,800.00	0.37%	\$0.00	NA	0	\$0.0
1	\$151,200.00	0.34%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.35%	\$0.00	NA	0	\$0.0
2	\$315,000.00	0.71%	\$0.00	NA	0	\$0.0
2	\$305,000.00	0.69%	\$0.00	NA	0	\$0.0
1	\$167,822.26	0.38%	\$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	\$163,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$158,240.00	0.36%	\$0.00	NA	0	\$0.0
3	\$479,541.28	1.08%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$171,500.00	0.39%	\$0.00	NA	0	\$0.0
1	\$155,200.00	0.35%	\$0.00	NA	0	\$0.0
	2 1 1 1 1	1 \$169,302.11 1 \$154,000.00 1 \$163,000.00 1 \$158,003.10 1 \$163,800.00 1 \$163,800.00 1 \$151,200.00 1 \$159,000.00 1 \$158,000.00 1 \$156,000.00 2 \$305,000.00 1 \$167,822.26 1 \$150,000.00 1 \$152,000.00 1 \$152,000.00 1 \$158,240.00 3 \$479,541.28 1 \$150,000.00	1       \$169,302.11       0.38%         1       \$154,000.00       0.35%         1       \$163,000.00       0.37%         1       \$158,003.10       0.36%         1       \$162,200.00       0.37%         1       \$163,800.00       0.37%         1       \$160,000.00       0.36%         1       \$159,000.00       0.36%         1       \$158,000.00       0.36%         1       \$156,000.00       0.35%         2       \$315,000.00       0.71%         2       \$305,000.00       0.69%         1       \$150,000.00       0.34%         1       \$150,000.00       0.34%         1       \$152,000.00       0.34%         1       \$152,000.00       0.34%         1       \$152,000.00       0.34%         3       \$479,541.28       1.08%         1       \$150,000.00       0.34%         1       \$150,000.00       0.34%         3       \$479,541.28       1.08%         1       \$150,000.00       0.34%         1       \$150,000.00       0.34%         3       \$479,541.28       1.08% <td>1       \$169,302.11       0.38% 0       \$0.00         1       \$154,000.00       0.35% 0       \$0.00         1       \$163,000.00       0.37% 0       \$0.00         1       \$158,003.10       0.36% 0       \$0.00         1       \$162,200.00       0.37% 0       \$0.00         1       \$163,800.00       0.37% 0       \$0.00         1       \$160,000.00       0.36% 0       \$0.00         1       \$159,000.00       0.36% 0       \$0.00         1       \$158,000.00       0.36% 0       \$0.00         1       \$156,000.00       0.36% 0       \$0.00         1       \$156,000.00       0.35% 0       \$0.00         2       \$315,000.00       0.71% 0       \$0.00         2       \$305,000.00       0.69% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$152,000.00       0.34% 0       \$0.00         3       \$479,541.28       1.08% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         3       \$479,541.28       1.08% 0       \$0.00</td> <td>1 \$169,302.11 0.38% 0 \$0.00 NA 1 \$154,000.00 0.35% 0 \$0.00 NA 1 \$163,000.00 0.37% 0 \$0.00 NA 1 \$158,003.10 0.36% 0 \$0.00 NA 1 \$162,200.00 0.37% 0 \$0.00 NA 1 \$163,800.00 0.37% 0 \$0.00 NA 1 \$151,200.00 0.34% 0 \$0.00 NA 1 \$151,200.00 0.36% 0 \$0.00 NA 1 \$159,000.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.36% 0 \$0.00 NA 1 \$156,000.00 0.36% 0 \$0.00 NA 1 \$157,000.00 0.36% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$167,822.26 0.38% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA</td> <td>1 \$169,302.11 0.38% 0 \$0.00 NA 0 1 \$154,000.00 0.35% 0 \$0.00 NA 0 1 \$163,000.00 0.37% 0 \$0.00 NA 0 1 \$158,003.10 0.36% 0 \$0.00 NA 0 1 \$163,800.00 0.37% 0 \$0.00 NA 0 1 \$163,800.00 0.37% 0 \$0.00 NA 0 1 \$163,800.00 0.37% 0 \$0.00 NA 0 1 \$151,200.00 0.34% 0 \$0.00 NA 0 1 \$151,200.00 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.36% 0 \$0.00 NA 0 1 \$156,000.00 0.36% 0 \$0.00 NA 0 1 \$1571,000.00 0.36% 0 \$0.00 NA 0 1 \$151,000.00 0.36% 0 \$0.00 NA 0 1 \$150,000.00 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 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$153,000.00 0.34% 0 \$0.00 NA 0 1 \$155,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0</td>	1       \$169,302.11       0.38% 0       \$0.00         1       \$154,000.00       0.35% 0       \$0.00         1       \$163,000.00       0.37% 0       \$0.00         1       \$158,003.10       0.36% 0       \$0.00         1       \$162,200.00       0.37% 0       \$0.00         1       \$163,800.00       0.37% 0       \$0.00         1       \$160,000.00       0.36% 0       \$0.00         1       \$159,000.00       0.36% 0       \$0.00         1       \$158,000.00       0.36% 0       \$0.00         1       \$156,000.00       0.36% 0       \$0.00         1       \$156,000.00       0.35% 0       \$0.00         2       \$315,000.00       0.71% 0       \$0.00         2       \$305,000.00       0.69% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$152,000.00       0.34% 0       \$0.00         3       \$479,541.28       1.08% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         3       \$479,541.28       1.08% 0       \$0.00	1 \$169,302.11 0.38% 0 \$0.00 NA 1 \$154,000.00 0.35% 0 \$0.00 NA 1 \$163,000.00 0.37% 0 \$0.00 NA 1 \$158,003.10 0.36% 0 \$0.00 NA 1 \$162,200.00 0.37% 0 \$0.00 NA 1 \$163,800.00 0.37% 0 \$0.00 NA 1 \$151,200.00 0.34% 0 \$0.00 NA 1 \$151,200.00 0.36% 0 \$0.00 NA 1 \$159,000.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.36% 0 \$0.00 NA 1 \$156,000.00 0.36% 0 \$0.00 NA 1 \$157,000.00 0.36% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$167,822.26 0.38% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA	1 \$169,302.11 0.38% 0 \$0.00 NA 0 1 \$154,000.00 0.35% 0 \$0.00 NA 0 1 \$163,000.00 0.37% 0 \$0.00 NA 0 1 \$158,003.10 0.36% 0 \$0.00 NA 0 1 \$163,800.00 0.37% 0 \$0.00 NA 0 1 \$163,800.00 0.37% 0 \$0.00 NA 0 1 \$163,800.00 0.37% 0 \$0.00 NA 0 1 \$151,200.00 0.34% 0 \$0.00 NA 0 1 \$151,200.00 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.36% 0 \$0.00 NA 0 1 \$156,000.00 0.36% 0 \$0.00 NA 0 1 \$1571,000.00 0.36% 0 \$0.00 NA 0 1 \$151,000.00 0.36% 0 \$0.00 NA 0 1 \$150,000.00 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 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$153,000.00 0.34% 0 \$0.00 NA 0 1 \$155,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0

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1	DENNISON	.	1	.			
	THE PARK BANK	1	\$154,700.00	0.35% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00		\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$485,300.00	1.09% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$156,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$169,087.59	0.38% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$159,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,496,456.85		\$0.00	NA 0	
Total		278	\$44,410,994.84	100% 0	\$0.00	0	\$0.0
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$467,153.84		\$0.00		
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$298,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	ANZ GUAM, INC.	1	\$92,266.43		\$0.00		

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6	\$587,998.89	2.38%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.37% (	\$0.00	NA	0	\$0.0
1	\$90,650.00	0.37%	\$0.00	NA	0	\$0.0
5	\$503,500.00	2.04%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$101,625.00	0.41%	\$0.00	NA	0	\$0.0
7	\$679,650.10	2.75%	\$0.00	NA	0	\$0.0
1	\$93,500.00	0.38%	\$0.00	NA	0	\$0.0
2	\$193,000.00	0.78%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
3	\$308,150.00	1.25%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.43%	\$0.00	NA	0	\$0.0
4	\$392,525.71	1.59% (	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.44%	\$0.00	NA	0	\$0.0
5	\$489,000.00	1.98% (	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$106,179.96	0.43%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.43%	\$0.00	NA	0	\$0.0
3	\$308,800.00	1.25%	\$0.00	NA	0	\$0.0
2	\$204,000.00	0.83%	\$0.00	NA	0	\$0.0
1	\$90,320.00	0.37%	\$0.00	NA	0	\$0.0
3	\$318,450.00	1.29%	\$0.00	NA	0	\$0.0
7	\$685,500.00	2.78%	\$0.00	NA	0	\$0.0
4	\$383,050.00				Н	\$0.0
1	\$108,750.00	0.44%	\$0.00	NA	0	\$0.0
	1 1 5 1 1 2 1 1 1 3 3 2 1 1 3 3 3 1 1 1 3 3 1 1 1 1	1 \$92,000.00 1 \$90,650.00 5 \$503,500.00 1 \$106,000.00 1 \$101,625.00 7 \$679,650.10 1 \$93,500.00 2 \$193,000.00 1 \$100,000.00 3 \$308,150.00 1 \$105,000.00 4 \$392,525.71 1 \$108,000.00 5 \$489,000.00 1 \$90,000.00 1 \$106,179.96 1 \$105,000.00 2 \$204,000.00 2 \$204,000.00 3 \$308,800.00 2 \$204,000.00 3 \$318,450.00 4 \$383,050.00	1       \$92,000.00       0.37%         1       \$90,650.00       0.37%         5       \$503,500.00       2.04%         1       \$106,000.00       0.43%         1       \$101,625.00       0.41%         7       \$679,650.10       2.75%         1       \$93,500.00       0.38%         2       \$193,000.00       0.78%         1       \$100,000.00       0.43%         3       \$308,150.00       1.25%         4       \$392,525.71       1.59%         1       \$108,000.00       0.44%         5       \$489,000.00       1.98%         1       \$106,179.96       0.43%         1       \$105,000.00       0.43%         3       \$308,800.00       1.25%         2       \$204,000.00       0.83%         1       \$90,320.00       0.37%         3       \$318,450.00       1.29%         4       \$383,050.00       1.55%	1       \$92,000.00       0.37% 0       \$0.00         1       \$90,650.00       0.37% 0       \$0.00         5       \$503,500.00       2.04% 0       \$0.00         1       \$106,000.00       0.43% 0       \$0.00         1       \$101,625.00       0.41% 0       \$0.00         7       \$679,650.10       2.75% 0       \$0.00         1       \$93,500.00       0.38% 0       \$0.00         2       \$193,000.00       0.4% 0       \$0.00         3       \$308,150.00       1.25% 0       \$0.00         4       \$392,525.71       1.59% 0       \$0.00         4       \$392,525.71       1.59% 0       \$0.00         5       \$489,000.00       0.44% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00         1       \$106,179.96       0.43% 0       \$0.00         2       \$204,000.00       0.83% 0       \$0.00         3       \$308,800.00       1.25% 0       \$0.00         1       \$90,320.00       0.37% 0       \$0.00         2       \$204,000.00       0.37% 0       \$0.00	1 \$92,000.00 0.37% 0 \$0.00 NA 1 \$90,650.00 0.37% 0 \$0.00 NA 5 \$503,500.00 2.04% 0 \$0.00 NA 1 \$106,000.00 0.43% 0 \$0.00 NA 1 \$101,625.00 0.41% 0 \$0.00 NA 7 \$6679,650.10 2.75% 0 \$0.00 NA 1 \$93,500.00 0.38% 0 \$0.00 NA 2 \$193,000.00 0.78% 0 \$0.00 NA 3 \$308,150.00 1.25% 0 \$0.00 NA 1 \$105,000.00 0.43% 0 \$0.00 NA 1 \$108,000.00 0.44% 0 \$0.00 NA 1 \$106,179.96 0.43% 0 \$0.00 NA 1 \$105,000.00 0.36% 0 \$0.00 NA 1 \$105,000.00 0.43% 0 \$0.00 NA 1 \$105,000.00 0.36% 0 \$0.00 NA 1 \$105,000.00 0.36% 0 \$0.00 NA 1 \$105,000.00 0.37% 0 \$0.00 NA 1 \$90,320.00 0.37% 0 \$0.00 NA 1 \$90,320.00 0.37% 0 \$0.00 NA 1 \$90,320.00 1.29% 0 \$0.00 NA	1 \$92,000.00 0.37% 0 \$0.00 NA 0 1 \$90,650.00 0.37% 0 \$0.00 NA 0 5 \$503,500.00 2.04% 0 \$0.00 NA 0 1 \$106,000.00 0.43% 0 \$0.00 NA 0 1 \$101,625.00 0.41% 0 \$0.00 NA 0 1 \$93,500.00 0.38% 0 \$0.00 NA 0 2 \$193,000.00 0.78% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 3 \$308,150.00 1.25% 0 \$0.00 NA 0 1 \$108,000.00 0.44% 0 \$0.00 NA 0 1 \$108,000.00 0.44% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$108,000.00 0.44% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.43% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 1 \$90,320.00 0.37% 0 \$0.00 NA 0

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COMPANY, INC.							
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$105,000.00	0.43%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$180,000.00	0.73% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,850.00	1.61% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$86,056.03	0.35% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79% 0	\$0.00	NA	0	\$0.0

FUL	TON BANK	5	\$462,750.00	1.87%	\$0.00	NA	0 \$0.0
GEC	CU	3	\$287,480.69	1.16%	0.00	NA	0 \$0.0
GEC	-CORP, INC.	1	\$104,000.00	0.42%	0 \$0.00	NA	0 \$0.0
	A CREDIT UNION	1	\$90,000.00	0.36%		NA	1
GLA	SS CITY ERAL CREDIT	1	\$90,000.00	0.36%		NA	
GRE BAN	AT WESTERN JK	4	\$373,000.00	1.51%	\$0.00	NA	0 \$0.0
	OW FINANCIAL ERAL CREDIT ON	1	\$96,000.00	0.39%	\$0.00	NA	0 \$0.0
GUA UNI	ARDIAN CREDIT ON	2	\$207,100.00	0.84%	\$0.00	NA	0 \$0.0
	LD MORTGAGE MPANY	1	\$90,600.00	0.37%	\$0.00	NA	0 \$0.0
HEA	RTLAND BANK	3	\$296,000.00	1.2%	\$0.00	NA	0 \$0.0
HON BAN	ME FEDERAL IK	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.0
	ME FEDERAL TNGS BANK	2	\$187,500.00	0.76%	\$0.00	NA	0 \$0.0
	ME SAVINGS AND IN COMPANY	8	\$716,657.19	2.9%	\$0.00	NA	0 \$0.0
	IISSISSIPPI LEY CREDIT ON	1	\$106,400.00	0.43%	\$0.00	NA	0 \$0.0
BAN	ERAMERICAN IK, A FEDERAL INGS BANK	1	\$104,000.00	0.42%	\$0.00	NA	0 \$0.0
INV BAN	ESTORS SAVINGS	1	\$108,000.00	0.44%	\$0.00	NA	0 \$0.0
	ES B. NUTTER COMPANY	1	\$107,850.00	0.44%	\$0.00	NA	0 \$0.0
	E MORTGAGE MPANY INC.	4	\$386,800.00	1.57%	\$0.00	NA	0 \$0.0
FINA	ID /HOME ANCIAL VICES, INC.	1	\$101,250.00	0.41%	\$0.00	NA	0 \$0.0
	GNA BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.0
MAS MOI	SON-MCDUFFIE RTGAGE PORATION	2	\$204,600.00	0.83%		NA	
MOI	RIWEST RTGAGE IPANY, LLC	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.0
MID BAN	LAND STATES IK	1	\$88,000.00	0.36%	\$0.00	NA	0 \$0.0
		2	\$192,550.00	0.78%	0 \$0.00	NA	0 \$0.0

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MISSION FEDERAL CREDIT UNION								
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0 \$	0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0 \$	0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	0 \$	0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0 \$	0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61%	0 \$	0.00	NA	0	\$0.0
NCB, FSB	2	\$188,079.60	0.76%	0\$	0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82%	0 \$	0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	0 \$	0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$	0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$109,500.00	0.44%	0 \$	0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	· ·	0.00	NA	Ш	\$0.0
PARK BANK	1	\$85,400.00	0.35%	0 \$	0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0 \$	0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$84,675.30	0.34%	0 \$	0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	0 \$	0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	0 \$	0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	0 \$	0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	0 \$	0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0 \$	0.00	NA	0	\$0.0

\$85,000.00

\$91,459.73

\$89,500.00

0.34% 0

0.37% 0

0.36% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

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PROVIDENCE BANK

REDSTONE FEDERAL

CREDIT UNION

S&T BANK

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	SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	3	\$311,400.00	1.26% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,925.00	0.79% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$105,600.00	0.43% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,084,083.96	16.57% 0	\$0.00	NA	0	\$0.0
Гotal		254	\$24,693,012.29	100% 0		1	0	\$0.0
			<del>τ</del> <i>γ γ</i>				十	
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94% 0	\$0.00	NA	0	\$0.0
		2	\$226,007.29	1.8% 0	\$0.00	NA	0	\$0.0
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ALPINE BANK & TRUST CO.						
AMARILLO NATIONAL BANK	1	\$110,000.00	0.87% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	2	\$225,000.00	1.79% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9% 0	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$122,400.00	0.97% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$467,525.53	3.72% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$112,000.00	0.89% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$116,132.72	0.92% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95% 0	\$0.00		
CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88% 0	\$0.00	NA	0 \$0.
CENTREBANK	1	\$119,000.00	0.95% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$120,000.00	0.95% 0	\$0.00		
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87% 0	\$0.00		
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93% 0	·		
DFCU FINANCIAL	1	\$110,000.00	0.87% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83% 0	\$0.00		
FARMERS BANK & TRUST	2	\$228,300.00	1.81% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$113,497.99	0.9% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83% 0	\$0.00	NA	0 \$0.
	1	\$124,800.00	0.99% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST INTERSTATE BANK	1	\$110,000.00	0.87% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,800.00	1.88% 0	\$0.00	NA	\$0.0
FULTON BANK	5	\$590,000.00	4.69% 0	\$0.00	NA	\$0.0
GECU	2	\$240,900.00	1.91% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$119,250.00	0.95% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$230,400.00	1.83% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94% 0	\$0.00	NA	·
HEARTLAND BANK	2	\$239,000.00	1.9% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$122,500.00	0.97% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$122,500.00	0.97% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$114,731.00	0.91% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91% 0	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92% 0	·	NA	\$0.0
PEOPLES BANK	1	\$120,000.00	0.95% 0	\$0.00	NA	\$0.0
 PEOPLES NEIGHBORHOOD BANK	1	\$119,541.60	0.95% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.89% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$117,000.00	0.93% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$119,536.82	0.95% 0	\$0.00	NA	\$0.0
	1	\$115,500.00	0.92% 0	\$0.00	NA	\$0.0

	SACRAMENTO CREDIT UNION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$234,125.00	1.86% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$235,000.00	1.87% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,219,293.74	17.7% 0	\$0.00	NA 0	\$0.0
Total		108	\$12,579,838.11	100% 0	\$0.00	0	\$0.0
21.41.61/7772			<b>01.14.420.71</b>	0.62%	<b>#0.00</b>	77.4.0	Φ0.6
31416YTP3	ADVANTAGE BANK ALPINE BANK &	1	\$144,420.71	0.62% 0	\$0.00	NA 0	\$0.0
	TRUST CO.	2	\$258,203.90	1.1% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$279,834.52	1.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$125,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$404,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$135,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$400,500.00	1.71% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$132,000.00	0.56% 0	\$0.00	NA 0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.58%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$125,200.00	0.53% (	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$139,448.35	0.59% (	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$144,000.00	0.61%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.58%	\$0.00	NA	0	\$0.0
COMPASS BANK	2	\$289,600.00	1.24% (	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,000.00	0.6%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.58%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18% (	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$138,000.00	0.59% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$277,300.00	1.18%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$133,343.18	0.57%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$274,050.00	1.17%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$64,491.35	0.28%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$675,209.00	2.88%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$263,554.58	1.12%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	3	\$395,180.00	1.69%	0 \$0.00	NA	0	\$0.0
FULTON BANK	4	\$548,975.00	2.34%			-	\$0.0
GECU	3	\$414,150.00	1.77%			+	\$0.0
GEO-CORP, INC.	1	\$130,000.00	0.55%	1		f	\$0.0
GREAT WESTERN BANK	1	\$132,000.00	0.56%			ÌÌ	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$142,000.00	0.61%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$140,986.47	0.6%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	0 \$0.00			\$0.0
HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$541,100.00	2.31%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,400.00	0.57%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$140,000.00	0.6%	0 \$0.00	NA	0	\$0.0
	1	\$132,000.00	0.56%			tt	\$0.0
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MAYFLOWER COOPERATIVE BANK							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	\$0.00	) NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56%	0 \$0.00	) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1%	\$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16%	\$0.00	) NA	0	\$0.0
NEW ERA BANK	1	\$130,000.00	0.55%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45	1.81%				\$0.0
NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	\$0.00	) NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15%	0 \$0.00	) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	\$0.00	) NA	0	\$0.0
PBI BANK	1	\$136,000.00	0.58%	0 \$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6%	0 \$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%				\$0.0
RIVERHILLS BANK	1	\$140,000.00	0.6%	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$145,000.00	0.62%	\$0.00	) NA	0	\$0.0
S&T BANK	1	\$129,500.00	0.55%	0 \$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	\$0.00	) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	\$0.00	) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	\$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	\$0.00	) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$129,500.00	0.55%	\$0.00	) NA	0	\$0.0

	STOCK YARDS BANK MORTGAGE COMPANY						
	SUTTON BANK	1	\$145,974.83	0.62% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$253,300.00	1.08% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00		\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$133,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$142,000.00		\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,245,352.74		\$0.00	NA 0	\$0.0
Total		174	\$23,446,754.72	100% 0	\$0.00	0	\$0.0
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82% 0	\$0.00	NA 0	\$0.0
<u></u>	BANK OF AKRON	1	\$156,000.00	0.78% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	4	\$629,250.00	3.16% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITY STATE BANK	1	\$155,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	CU COMMUNITY, LLC	1	\$169,876.70	0.85% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	4	\$652,221.61	3.28% 0	\$0.00	NA 0	\$0.0

UNION						
DFCU FINANCIAL	2	\$319,000.00	1.6%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$325,600.00	1.63%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.75%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$305,726.15	1.54%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.75%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$321,853.06	1.62%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$163,373.52	0.82%	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$330,100.00	1.66%		NA	
GECU	1	\$160,000.00	0.8%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$166,000.00	0.83%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$158,250.00	0.79%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77%	\$0.00		
LIBERTY BANK	1	\$160,000.00	0.8%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$318,475.22	1.6%	\$0.00	NA	0 \$0.0

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$156,000.00	0.78%	1	\$0.00	NA		\$0.0
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%		\$0.00	NA		
THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	0	\$0.00	NA	0	\$0.0
	2	\$336,750.00	1.69%	0	\$0.00	NA	0	\$0.0

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,699,560.01	18.64% 0	\$0.00	NA	0	\$0.0
Total		125	\$19,914,744.19	100% 0	\$0.00		0	\$0.0
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,563,705.75	100% 0	\$0.00		0	\$0.0
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$657,415.35	2.01% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	4	\$210,708.61	0.64% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$65,000.00	0.2% 0	\$0.00	NA	0	\$0.0
		1	\$70,500.00	0.22% 0	\$0.00	NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	10	\$617,411.08	1.88% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$58,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$74,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$719,632.44	2.2% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$768,104.27	2.34% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00	0.2% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$69,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$163,700.00	0.5% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$165,450.00	0.5% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$71,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$176,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36% 0	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$65,700.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$72,800.00	0.22% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$102,065.00	0.31% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	2	\$131,700.93	0.4%	\$0.00	NA	0	\$0.0

CITIZENSFIRST CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	9	\$493,800.00	1.51% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00				Ш	\$0.0
CREDIT UNION WEST	1	\$54,900.00	0.17% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	2	\$128,195.84	0.39% 0	\$0.00			\$0.0
CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	13	\$636,155.00	1.94% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$74,704.47	0.23% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$130,200.00	0.4% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	1	\$67,024.74	0.2% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK						
FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$14,673.26	0.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37% 0	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$526,675.00	1.61%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$76,800.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$122,400.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$157,920.05	0.48% 0	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$184,323.23	0.56% 0	\$0.00	NA	\$0.0
FULTON BANK	10	\$691,225.00	2.11% 0	\$0.00	NA (	\$0.0
GECU	12	\$759,362.68	2.32% 0	\$0.00	NA (	\$0.0
GESA CREDIT UNION	2	\$135,118.47	0.41%	\$0.00	NA (	\$0.0

GOLDEN BELT BANK, FSA	$\begin{bmatrix} 1 \end{bmatrix}$	\$75,000.00	0.23%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	8	\$424,300.00	1.29%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$79,800.00	0.24%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$23,100.00	0.07%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21%			
IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$30,400.00	0.09%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$254,100.00	0.78%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$54,750.00	0.17%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT	1	\$17,500.00	0.05%			

UNION	Ī						
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$225,663.00	0.69% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$40,000.00	0.12%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$753,900.00	2.3% 0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$200,500.00	0.61% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	4	\$240,520.00	0.73%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$152,000.00	0.46% 0	\$0.00	NA	0	\$0.0

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PACIFIC CREST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$71,266.00	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$103,743.88	0.32%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$37,447.00	0.11%	0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$299,000.00	0.91%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	0	\$0.00	NA	0	\$0.0

SAFE CREDIT UNION   1   \$52,000.00   0.16%   \$0.00   NA   0   \$0.00   SALAL CREDIT   1   \$72,000.00   0.22%   0   \$0.00   NA   0   \$0.00   SAVINGS BANK OF   1   \$74,000.00   0.23%   0   \$0.00   NA   0   \$0.00   SAVINGS BANK OF   4   \$259,311.90   0.79%   0   \$0.00   NA   0   \$0.00   SECURITY CREDIT   1   \$61,200.00   0.19%   0   \$0.00   NA   0   \$0.00   SHORE FINANCIAL   SERVICES, INC. DBA   1   \$76,650.00   0.23%   0   \$0.00   NA   0   \$0.00   SHORE FINANCIAL   SERVICES, INC. DBA   1   \$77,200.00   0.24%   0   \$0.00   NA   0   \$0.00   SINGELL, INC. DBA   CAPITAL MORTGAGE   1   \$77,200.00   0.24%   0   \$0.00   NA   0   \$0.00   SINGELL, INC. DBA   CAPITAL MORTGAGE   1   \$828,500.00   0.09%   0   \$0.00   NA   0   \$0.00   SO.00   SO.			-		1			
SAFE CREDIT UNION		1	\$59,701.12	0.18%	0 \$0.00	NA	0	\$0.0
UNION		1	\$52,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MAINE   1   \$74,000.00   0.23%0   \$0.00   NA 0   \$0.00		1	\$72,000.00	0.22%	0 \$0.00			\$0.0
PUERTO RICO		1	\$74,000.00	0.23%	0 \$0.00	NA	0	\$0.0
UNION		4	\$259,311.90	0.79%	0 \$0.00	NA	0	\$0.0
SERVICES, INC. DBA   ST6,650.00   S0.23%   S0.00   NA   NA   S0.00   SHORE MORTGAGE		1	\$61,200.00	0.19%	0 \$0.00	NA	0	\$0.0
CAPITAL MORTGAGE   1   \$77,200.00   0.24%   0   \$0.00   NA   0   \$0.00	SERVICES, INC. DBA	1	\$76,650.00	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY   FEDERAL CREDIT	CAPITAL MORTGAGE	1	\$77,200.00	0.24%	\$0.00	NA	0	\$0.0
COMPANY   2   \$93,600.00   0.29% 0   \$0.00   NA 0   \$0.00	COMMUNITY FEDERAL CREDIT	1	\$28,500.00	0.09%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY   1		2	\$93,600.00	0.29%	0 \$0.00	NA	0	\$0.0
FEDERAL SAVINGS   2   \$142,500.00   0.43%   0   \$0.00   NA   0   \$0.00		1	\$71,500.00	0.22%	0 \$0.00	NA	0	\$0.0
STANDARD   MORTGAGE   1   \$52,000.00   0.16% 0   \$0.00   NA 0   \$0.00	FEDERAL SAVINGS	2	\$142,500.00	0.43%	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$52,000.00   0.16% 0   \$0.00   NA 0   \$0.00   CORPORATION	ST. MARYS BANK	1	\$80,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CROSS PLAINS  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE 3 \$200,800.00 0.12% 0 \$0.00 NA 0 \$0.00  TEXAS BANK  1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00  THE BANK OF MAINE  1 \$63,200.00 0.11% 0 \$0.00 NA 0 \$0.00  THE FIRST  1 \$36,347.00 0.11% 0 \$0.00 NA 0 \$0.00  TAND  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$	MORTGAGE	1	\$52,000.00	0.16%	\$0.00	NA	0	\$0.0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       1       \$75,000.00       0.23% 0       \$0.00       NA 0       \$0.00         STOCKMAN BANK OF 		1	\$82,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MONTANA         1         \$52,000.00         0.16% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$38,500.00         0.12% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         3         \$200,800.00         0.61% 0         \$0.00         NA 0         \$0.00           TEXAS BANK         1         \$70,000.00         0.21% 0         \$0.00         NA 0         \$0.00           THE BANK OF MAINE         1         \$63,200.00         0.19% 0         \$0.00         NA 0         \$0.00           THE FIRST         1         \$36,347.00         0.11% 0         \$0.00         NA 0         \$0.00	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$75,000.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION         1         \$38,500.00         0.12% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         3         \$200,800.00         0.61% 0         \$0.00         NA 0         \$0.00           TEXAS BANK         1         \$70,000.00         0.21% 0         \$0.00         NA 0         \$0.0           THE BANK OF MAINE         1         \$63,200.00         0.19% 0         \$0.00         NA 0         \$0.0           THE FIRST         1         \$36,347.00         0.11% 0         \$0.00         NA 0         \$0.0	STOCKMAN BANK OF	1	\$52,000.00	0.16%	\$0.00	NA	0	\$0.0
TEXAS BANK         1         \$70,000.00         0.21% 0         \$0.00         NA 0         \$0.00           THE BANK OF MAINE         1         \$63,200.00         0.19% 0         \$0.00         NA 0         \$0.00           THE FIRST         1         \$36,347.00         0.11% 0         \$0.00         NA 0         \$0.0		1	\$38,500.00	0.12%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE 1 \$63,200.00 0.19% 0 \$0.00 NA 0 \$0.00 THE FIRST 1 \$36,347.00 0.11% 0 \$0.00 NA 0 \$0.00	SWBC MORTGAGE	3	\$200,800.00	0.61%	\$0.00	NA	0	\$0.0
THE FIRST 1 \$36,347.00 0.11% 0 \$0.00 NA 0 \$0.00		1	·	-	1		f	\$0.0
		1		1			m	\$0.0
		1	\$36,347.00	0.11%	\$0.00	NA	0	\$0.0

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THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$46,840.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$63,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$58,410.00	0.18% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$48,000.00	0.15% 0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$68,000.00					\$0.0
Unavailable	125	\$7,222,865.66	22% 0	\$0.00	NA	0	\$0.0
	563	\$32,775,967.17	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$135,000.00	5.67% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UNITED BANK & TRUST UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK WESTBURY BANK UNASHINGTON TRUST BANK WESTBURY BANK UNIVERSITY UNION WASHINGTON TRUST BANK WESTBURY BANK WOODLANDS NATIONAL BANK UNAVAILABEN UNIVERSITY MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UNITED BANK & TRUST UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTBURY BANK 1 WESTBURY BANK 1 WOODLANDS NATIONAL BANK 1 WOODLANDS NATIONAL BANK 1 WOOTGAGE COMPANY 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT 1 1 CONSUMERS CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT 1 \$80,000.00 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25%	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00	5.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,000.00	6.22% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,379,982.00	100% 0	\$0.00		0	\$0.0
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,814,713.91	100% 0	\$0.00		0	\$0.0
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23% 0	\$0.00	NA	0	\$0.0
NA	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$45,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$43,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00					\$0.0
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59% 0	\$0.00	NA	0	\$0.0
		1	\$73,000.00	1.54% 0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY							
FARMERS BANK & TRUST	1	\$82,500.00	1.74%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0 \$0.00	) NA	0	\$0.0
FIRST BANK	2	\$79,000.00	1.66%	0 \$0.00	) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0 \$0.00	) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0 \$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	\$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$279,050.00	5.87%	0 \$0.00	) NA	О	\$0.0
FIRST PLACE BANK	2	\$111,155.04	2.34%	0 \$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	1	\$42,650.00	0.9%	0 \$0.00	) NA	0	\$0.0
FULTON BANK	1	\$63,500.00	1.34%	0 \$0.00	) NA	0	\$0.0
GREAT WESTERN BANK	1	\$38,000.00	0.8%	0 \$0.00	) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	\$0.00	) NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0 \$0.00			\$0.0
HOME STATE BANK	1	\$70,000.00	1.47%	0 \$0.00	) NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	\$0.00			\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01%	\$0.00	) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	\$0.00	) NA	0	\$0.0
MAGNA BANK	1	\$61,770.45	1.3%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	\$0.00	) NA	0	\$0.0
ORRSTOWN BANK	1	\$80,500.00	1.69%	0 \$0.00	) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$31,500.00	0.66%	0 \$0.00	) NA	0	\$0.0

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	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$25,100.00	0.53%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$80,000.00						\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$919,537.10	19.33%	0	\$0.00	NA	0	\$0.0
Total		96	\$4,754,190.90	100%	0	\$0.00		0	\$0.0
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31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$89,775.00	0.41%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$93,000.00	0.42%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	0 \$0.00			\$0.0
ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$194,600.00	0.89%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$95,000.00					\$0.0
BANK OF THE WEST	1	\$100,000.00	0.46%			-	\$0.0
BANKIOWA	1	\$100,000.00	0.46%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$181,600.00	0.83%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$100,600.00	0.46%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$496,050.00	2.26%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$104,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$181,200.00	0.83%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0 \$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$101,730.86	0.46%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	0 \$0.00	NA	0	\$0.0
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CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$85,881.51	0.39%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$105,868.86	0.48%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$90,200.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	О	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0	\$0.00	NA	0	\$0.0

FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$405,263.63	1.85%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$90,750.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$106,400.00	0.48%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	0 \$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$183,800.00	0.84%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	2	\$177,640.00	0.81%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	0 \$0.00	NA	0	\$0.0

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JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$90,559.00	0.41%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$90,000.00					\$0.0
LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$96,000.00	0.44%	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$586,266.26	2.67%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$96,500.00	0.44%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$101,650.00	0.46%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$87,710.64	0.4%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49% (	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$87,800.00	0.4%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44% (	\$0.00	NA	0	\$0.0
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RABOBANK, N.A.	1	\$98,000.00	0.45%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26	0.48%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$101,985.84	0.46%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93% (	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49% (	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,600.00	0.44% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89% (	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63% (	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94% (	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.42%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.0

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	UNITUS COMMUNITY CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,069,458.63	9.38% 0	\$0.00	NA 0	\$0.0
Total		225	\$21,942,815.68	100% 0	\$0.00	0	\$0.0
31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,905.00	0.59% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$237,800.00	1.22% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$348,300.00	1.79% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62% 0	\$0.00	NA 0	\$0.0
		1	\$118,100.00	0.61% 0	\$0.00	NA 0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$113,000.00	0.58% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$114,622.59	0.59% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$114,062.04	0.59% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$114,202.80	0.59% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	\$0.00	NA	0	\$0.0

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

HOME SAVINGS AND LOAN COMPANY						
ILLINI BANK	2	\$240,000.00	1.23% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.59% 0		NA	
JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$114,549.79	0.59% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57% 0		NA	
MARINE BANK	2	\$243,000.00	1.25% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	4	\$477,480.00	2.46% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$120,645.00	0.62% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$124,000.00	0.64% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$107,614.14	0.55% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64% 0	\$0.00	NA	
PARK BANK	1	\$110,000.00	0.57% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$110,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	1	\$113,000.00	0.58%	\$0.00	NA	\$0.0

31416YTY4	ABBEVILLE	3	\$393,900.00	1.09% 0	\$0.00	NA	0	\$0. \$0.
Total	Chavanaoic	166	\$19,448,403.33	100% 0	\$0.00	1 17 1	0	\$0.
	TRUST Unavailable	22	\$2,530,001.41	12.94% 0	\$0.00	NA		\$0.
	WILLIAMSVILLE STATE BANK AND	1	\$118,400.00	0.61% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$122,803.54	0.63% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$356,750.00	1.83% 0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$111,300.00	0.57% 0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58% 0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$122,500.00	0.63% 0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$115,000.00	0.59% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57% 0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23% 0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59% 0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION							

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CACIA FEDERAL AVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DVANTAGE PLUS EDERAL CREDIT INION	1	\$134,100.00	0.37%	0	\$0.00	NA	0	\$0.0
FFINITY PLUS EDERAL CREDIT INION	1	\$127,569.57	0.35%	0	\$0.00	NA	0	\$0.0
LABAMA ONE REDIT UNION	1	\$147,234.24	0.41%	0	\$0.00	NA	0	\$0.0
MEGY MORTGAGE	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.0
MERICA FIRST EDERAL CREDIT INION	2	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MERICAN FEDERAL AVINGS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MERICAN ERITAGE FEDERAL EREDIT UNION	1	\$131,600.00	0.36%	0	\$0.00	NA	0	\$0.0
MERICAN IATIONAL BANK, VICHITA FALLS	1	\$138,014.00	0.38%	0	\$0.00	NA	0	\$0.0
NCHORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA	0	\$0.0
RIZONA STATE REDIT UNION	3	\$403,250.00	1.12%	0	\$0.00	NA	0	\$0.0
SSOCIATED BANK, IA	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0.0
SSOCIATED CREDIT	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.0
URORA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA	0	\$0.0
ANCORPSOUTH ANK	2	\$257,001.00	0.71%	0	\$0.00	NA	0	\$0.0
ANK FIRST ATIONAL	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ANK MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA	0	\$0.0
ANK OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ANK OF THE ASCADES	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ANK OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA	0	\$0.0
ANNER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$0.0
AXTER CREDIT NION	2	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.0
ELLCO CREDIT NION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LACKHAWK OMMUNITY CREDIT NION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AVINGS BANK DVANTAGE PLUS EDERAL CREDIT NION FFINITY PLUS EDERAL CREDIT NION LABAMA ONE REDIT UNION MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN FEDERAL AVINGS BANK MERICAN ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, //ICHITA FALLS NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, /A SSOCIATED CREDIT NION URORA BANK FSB ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF STANLY ANK OF THE ASCADES ANK OF THE WEST ANNER BANK AXTER CREDIT NION LACKHAWK OMMUNITY CREDIT	CACIA FEDERAL AVINGS BANK DVANTAGE PLUS EDERAL CREDIT NION FFINITY PLUS EDERAL CREDIT NION LABAMA ONE REDIT UNION MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN FEDERAL AVINGS BANK MERICAN ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, ICHITA FALLS NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION URORA BANK FSB ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK MUTUAL ANK MUTUAL ANK OF STANLY ANK OF THE ASCADES ANK OF THE ASCADES ANK OF THE WEST ANNER BANK A ATTER 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0.36% 0 \$0.00 MERICAN FEDERAL 1 \$138,014.00 0.38% 0 \$0.00 MERICAN FEDERAL 1 \$140,000.00 0.38% 0 \$0.00 MERICAN FEDERAL 1 \$140,000.00 0.39% 0 \$0.00 MERICAN FEDERAL 1 \$133,000.00 0.37% 0 \$0.00 MERICAN FEDERAL 1 \$133,000.00 0.37% 0 \$0.00 MERICAN FEDERAL 1 \$134,000.00 0.39% 0 \$0.00 MERICA	CACIA FEDERAL AVINGS BANK DVANTAGE PLUS EDERAL CREDIT NION FFINITY PLUS EDERAL CREDIT NION LABAMA ONE REDIT UNION MEGY MORTGAGE NION MERICAN FEDERAL AVINGS BANK  MERICAN FEDERAL AVINGS BANK MERICAN ATIONAL BANK, ATIONAL BANK, ATIONAL STATE REDIT UNION SSOCIATED BANK, ANK SSOCIATED CREDIT NION  CACHARAMA ONE RIADAMA ONE RIADAMA ONE RIADAMA ONE REDIT UNION MERICAN REDIT UNION  MERICAN REDIT UNION  MERICAN REDIT UNION  MERICAN REDIT UNION  MERICAN ATIONAL BANK, ATIONAL BANK, ATIONAL BANK, ATIONAL BANK, ATIONA STATE REDIT UNION  SSOCIATED BANK, ANK ASSOCIATED CREDIT NION  ANA CREDIT UNION REDIT UNION RE	CACIA FEDERAL AVINGS BANK DVANTAGE PLUS EDERAL CREDIT 1 \$134,100.00 0.37% 0 \$0.00 NA 0 DVANTAGE PLUS EDERAL CREDIT 1 \$134,100.00 0.37% 0 \$0.00 NA 0 FFINITY PLUS EDERAL CREDIT 1 \$127,569.57 0.35% 0 \$0.00 NA 0

BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72% (	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53% (	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$125,000.00	0.35%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$127,762.00	0.35%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39% (	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75% (	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$127,310.42	0.35%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$130,000.00	0.36% (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35% (	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$135,000.00	0.37% (	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37% (	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST	4	\$550,438.00	1.53%	0 \$0.00	NA	0	\$0.0
COMPANY OF SC						Ц	
FIRST EASTERN		***					* 0 0
MORTGAGE	1	\$127,920.00	0.35%	0 \$0.00	NA	0	\$0.0
CORPORATION						H	
FIRST HERITAGE	3	\$403,250.00	1.12%	0 \$0.00	NA	0	\$0.0
FINANCIAL, LLC						H	
FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE							
COMPANY INC.	1	\$140,000.00	0.39%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL							
BANK ALASKA	1	\$140,000.00	0.39%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN							
CREDIT UNION	1	\$146,800.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$965,882.79	2.68%	0 \$0.00	NA	0	\$0.0
FIRST FLACE BANK FIRST TECHNOLOGY	/	ψ205,004.79	2.0070	<del>υ                                    </del>	INA	U	φυ.υ
FEDERAL CREDIT	1	\$133,100.00	0.37%	0 \$0.00	NA	Λ	\$0.0
UNION	1	φ133,100.00	0.5770	\$0.00	INA	U	Ψ0.0
FIRSTBANK PUERTO							
RICO	3	\$400,429.02	1.11%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT							
UNION	3	\$402,500.00	1.12%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH							
CREDIT UNION	1	\$143,900.00	0.4%	0 \$0.00	NA	0	\$0.0
FULTON BANK	2	\$279,854.18	0.78%	0 \$0.00	NA	0	\$0.0
GATEWAY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ī	
MORTGAGE	2	\$292,450.00	0.81%	\$0.00	NA	0	\$0.0
CORPORATION		. ,					
GECU	3	\$420,854.03	1.17%	0 \$0.00	NA	0	\$0.0
GRANITE STATE	2	¢206.460. <b>2</b> 0	1 107	φο οο	NT A		Φ0.0
CREDIT UNION	3	\$396,468.28	1.1%	0 \$0.00	NA	U	\$0.0
GREYLOCK FEDERAL	1	¢121 124 26	0.269	φο οο	TAT A	^	ф <u>о</u>
CREDIT UNION	1	\$131,124.36	0.36%	0 \$0.00	NA	U	\$0.0
GTE FEDERAL	1	\$121 400 00	0.36%		NT A	$^{\circ}$	¢0.0
CREDIT UNION	1	\$131,400.00	0.36%	0 \$0.00	NA	U	\$0.0
HARVARD	Ţ						
UNIVERSITY	1	\$136,000.00	0.38%	0 \$0.00	NA	$^{\circ}$	\$0.0
EMPLOYEES CREDIT	1	φ130,000.00	0.36%	\$0.00	INA	U	φυ.υ
UNION						Ц	
HOME SAVINGS AND	1	\$122,954.77	0.34%	\$0.00	NA	0	\$0.0
LOAN COMPANY	1						
HOMETOWN BANK	1	\$126,400.00	0.35%		1		\$0.0
HOMEWISE, INC.	1	\$143,500.00	0.4%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI							
VALLEY CREDIT	1	\$136,000.00	0.38%	0 \$0.00	NA	0	\$0.0
UNION							

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ILLINI BANK	1	\$149,625.00	0.41% (	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48%	\$0.00		Ш	\$0.0
MARINE BANK	2	\$263,434.00	0.73%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.35%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$674,500.00	1.87%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,625.00	0.36%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$131,172.70	0.36%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$135,200.00	0.37%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$132,615.44	0.37%				\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$128,400.00	0.36%	\$0.00	NA	0	\$0.0
•		•	•				

1	\$139,823.53	0.39% 0	\$0.00	NA	0 \$0.0
1	\$148,597.85	0.41% 0	\$0.00	NA	0 \$0.0
1	\$123,371.29	0.34% 0	\$0.00	NA	0 \$0.0
3	\$415,450.00		\$0.00	NA	0 \$0.0
1	\$130,000.00	0.36% 0	\$0.00	NA	0 \$0.0
3	\$396,121.85	1.1% 0	\$0.00	NA	0 \$0.0
1	\$146,400.00	0.41% 0	\$0.00	NA	0 \$0.0
1	\$139,000.00	0.39% 0	\$0.00	NA	0 \$0.0
1	\$143,869.27	0.4% 0	\$0.00	NA	0 \$0.0
1	\$147,250.00	0.41% 0	\$0.00		
4	\$544,134.30	1.51% 0	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.4% 0	\$0.00	NA	0 \$0.0
1	\$147,250.00	0.41% 0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.0
1	\$131,390.00	0.36% 0	\$0.00	NA	0 \$0.0
2	\$251,500.00	0.7% 0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.0
1	\$128,800.00	0.36% 0	\$0.00	NA	0 \$0.0
2	\$282,563.04	0.78% 0	\$0.00	NA	0 \$0.0
1	\$136,800.00	0.38% 0	\$0.00	NA	0 \$0.0
5	\$687,729.26	1.91% 0	\$0.00	NA	0 \$0.0
	1 3 1 1 1 1 1 1 1 1 2 1 1 2	1       \$148,597.85         1       \$123,371.29         3       \$415,450.00         1       \$130,000.00         3       \$396,121.85         1       \$146,400.00         1       \$139,000.00         1       \$147,250.00         4       \$544,134.30         1       \$147,250.00         1       \$147,250.00         1       \$140,000.00         1       \$131,390.00         2       \$251,500.00         1       \$140,000.00         1       \$128,800.00         2       \$282,563.04         1       \$136,800.00	1       \$148,597.85       0.41% 0         1       \$123,371.29       0.34% 0         3       \$415,450.00       1.15% 0         1       \$130,000.00       0.36% 0         3       \$396,121.85       1.1% 0         1       \$146,400.00       0.41% 0         1       \$139,000.00       0.39% 0         1       \$143,869.27       0.4% 0         1       \$147,250.00       0.41% 0         4       \$544,134.30       1.51% 0         1       \$144,000.00       0.44% 0         1       \$147,250.00       0.41% 0         1       \$140,000.00       0.39% 0         1       \$131,390.00       0.36% 0         2       \$251,500.00       0.7% 0         1       \$140,000.00       0.39% 0         1       \$128,800.00       0.36% 0         2       \$282,563.04       0.78% 0         1       \$136,800.00       0.38% 0	1       \$148,597.85       0.41% 0       \$0.00         1       \$123,371.29       0.34% 0       \$0.00         3       \$415,450.00       1.15% 0       \$0.00         1       \$130,000.00       0.36% 0       \$0.00         3       \$396,121.85       1.1% 0       \$0.00         1       \$146,400.00       0.41% 0       \$0.00         1       \$139,000.00       0.39% 0       \$0.00         1       \$143,869.27       0.4% 0       \$0.00         1       \$147,250.00       0.41% 0       \$0.00         4       \$544,134.30       1.51% 0       \$0.00         1       \$144,000.00       0.4% 0       \$0.00         1       \$140,000.00       0.39% 0       \$0.00         1       \$140,000.00       0.39% 0       \$0.00         1       \$140,000.00       0.39% 0       \$0.00         1       \$128,800.00       0.36% 0       \$0.00         2       \$282,563.04       0.78% 0       \$0.00         1       \$136,800.00       0.38% 0       \$0.00	1 \$148,597.85

BANK						
STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	L 1	\$129,250.00	0.36%	\$0.00	NA	0 \$0.0
STATE BANK OF NEV PRAGUE	W 1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$412,500.00	1.14%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 4	\$551,633.01	1.53% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	4	\$555,696.00	1.54%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$140,000.00	0.39%	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$262,800.00	0.73% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$135,200.00	0.37%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNIT BANK	Y 3	\$427,630.94	1.19% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNIT CREDIT UNION	Y 2	\$271,100.00	0.75% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 1	\$139,148.52	0.39% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	\$0.00	NA	0 \$0.0
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$131,200.00	0.36% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$128,800.00	0.36%	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16% 0	\$0.00	NA	0 \$0.0
	4	\$563,055.00	1.56% 0	\$0.00	NA	0 \$0.0

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	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0	\$0.00	NA	Ш	
	Unavailable	27	\$3,655,835.57	10.11%		\$0.00	NA	0	\$0.0
Total		264	\$36,068,034.03	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	О	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$494,150.00		Ш	\$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00		Ш	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%	0	\$0.00	NA	0	\$0.0
<u> </u>	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0	\$0.00	NA	Н	
<u> </u>	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF STANLY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF THE WEST	2	\$316,734.50	0.59%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.0
		3	\$484,800.00	0.9%	0	\$0.00	NA	0	\$0.0

<u> </u>						
1	\$160,800.00	0.3%	\$0.00	NA	0	\$0.0
1	\$168,750.00	0.31% (	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.0
7	\$1,125,800.00	2.08%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$150,000.00					\$0.0
1	\$172,000.00	0.32% (	\$0.00	NA	0	\$0.0
4	\$642,344.36	1.19% (	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
_1	\$153,064.68	0.28%	\$0.00	NA	0	\$0.0
_1	\$168,900.00	0.31%	\$0.00	NA	0	\$0.0
1	\$152,800.00	0.28% (	\$0.00	NA	0	\$0.0
	\$153,100.00	0.28%	\$0.00	NA	0	\$0.0
1	\$165,750.00	0.31%	\$0.00	NA	0	\$0.0
1	\$162,800.00	0.3%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0.0
2	\$316,000.00					\$0.0
1	\$166,468.64	0.31%(	\$0.00	NA	0	\$0.0
1	\$171,200.00	0.32%	\$0.00	NA	0	\$0.
3	\$472,100.00	0.87%	\$0.00	NA	0	\$0.
1	\$174,000.00	0.32%	\$0.00	NA	0	\$0.0
	1 1 7 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$160,800.00 1 \$168,750.00 1 \$152,000.00 7 \$1,125,800.00 1 \$168,000.00 1 \$172,000.00 1 \$172,000.00 1 \$150,000.00 1 \$153,064.68 1 \$168,900.00 1 \$152,800.00 1 \$152,800.00 1 \$165,750.00 1 \$162,800.00 1 \$166,468.64 1 \$171,200.00 2 \$316,000.00 3 \$472,100.00	1       \$160,800.00       0.3%         1       \$168,750.00       0.31%         1       \$152,000.00       0.28%         7       \$1,125,800.00       2.08%         1       \$168,000.00       0.31%         1       \$150,000.00       0.28%         1       \$150,000.00       0.28%         1       \$150,000.00       0.28%         1       \$153,064.68       0.28%         1       \$168,900.00       0.31%         1       \$152,800.00       0.28%         1       \$165,750.00       0.31%         1       \$162,800.00       0.38%         1       \$150,000.00       0.28%         2       \$316,000.00       0.58%         1       \$171,200.00       0.32%         1       \$171,200.00       0.32%         2       \$316,000.00       0.38%         3       \$472,100.00       0.87%	1       \$160,800.00       0.3% 0       \$0.00         1       \$168,750.00       0.31% 0       \$0.00         7       \$1,125,800.00       2.08% 0       \$0.00         1       \$168,000.00       0.31% 0       \$0.00         1       \$150,000.00       0.28% 0       \$0.00         1       \$172,000.00       0.32% 0       \$0.00         4       \$642,344.36       1.19% 0       \$0.00         1       \$150,000.00       0.28% 0       \$0.00         1       \$153,064.68       0.28% 0       \$0.00         1       \$152,800.00       0.31% 0       \$0.00         1       \$152,800.00       0.28% 0       \$0.00         1       \$153,100.00       0.28% 0       \$0.00         1       \$165,750.00       0.31% 0       \$0.00         1       \$162,800.00       0.3% 0       \$0.00         2       \$316,000.00       0.28% 0       \$0.00         1       \$166,468.64       0.31% 0       \$0.00         1       \$171,200.00       0.32% 0       \$0.00         2       \$316,000.00       0.32% 0       \$0.00         3       \$472,100.00       0.87% 0       \$0.00	1 \$160,800.00 0.3% 0 \$0.00 NA  1 \$152,000.00 0.28% 0 \$0.00 NA  7 \$1,125,800.00 2.08% 0 \$0.00 NA  1 \$168,000.00 0.31% 0 \$0.00 NA  1 \$150,000.00 0.28% 0 \$0.00 NA  1 \$172,000.00 0.32% 0 \$0.00 NA  4 \$642,344.36 1.19% 0 \$0.00 NA  1 \$153,064.68 0.28% 0 \$0.00 NA  1 \$153,064.68 0.28% 0 \$0.00 NA  1 \$152,800.00 0.31% 0 \$0.00 NA  1 \$153,100.00 0.28% 0 \$0.00 NA  1 \$152,800.00 0.31% 0 \$0.00 NA  1 \$153,100.00 0.28% 0 \$0.00 NA  1 \$152,800.00 0.38% 0 \$0.00 NA  1 \$155,750.00 0.31% 0 \$0.00 NA  1 \$166,468.64 0.31% 0 \$0.00 NA  1 \$166,468.64 0.31% 0 \$0.00 NA  1 \$166,468.64 0.31% 0 \$0.00 NA	1 \$160,800.00 0.3% 0 \$0.00 NA 0  1 \$168,750.00 0.31% 0 \$0.00 NA 0  1 \$152,000.00 0.28% 0 \$0.00 NA 0  1 \$168,000.00 0.31% 0 \$0.00 NA 0  1 \$168,000.00 0.31% 0 \$0.00 NA 0  1 \$150,000.00 0.28% 0 \$0.00 NA 0  1 \$172,000.00 0.32% 0 \$0.00 NA 0  1 \$153,064.68 0.28% 0 \$0.00 NA 0  1 \$153,064.68 0.28% 0 \$0.00 NA 0  1 \$153,100.00 0.31% 0 \$0.00 NA 0  1 \$153,100.00 0.28% 0 \$0.00 NA 0  1 \$153,100.00 0.28% 0 \$0.00 NA 0  1 \$155,750.00 0.31% 0 \$0.00 NA 0  1 \$166,750.00 0.31% 0 \$0.00 NA 0  1 \$166,468.64 0.31% 0 \$0.00 NA 0  1 \$1510,000.00 0.28% 0 \$0.00 NA 0  1 \$166,468.64 0.31% 0 \$0.00 NA 0  1 \$166,468.64 0.31% 0 \$0.00 NA 0  1 \$161,200.00 0.32% 0 \$0.00 NA 0  1 \$166,468.64 0.31% 0 \$0.00 NA 0  1 \$161,200.00 0.32% 0 \$0.00 NA 0  1 \$161,200.00 0.32% 0 \$0.00 NA 0

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FALLS						Ш	
CORTRUST BANK	2	\$333,500.00	0.62%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$145,720.22	0.27%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.3%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,927.29	0.3%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$489,925.54	0.9%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$162,000.00	0.3%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$169,765.78	0.31%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$632,100.00	1.17%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$156,508.00	0.29% (	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$162,500.00	0.3%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46% (	\$0.00	NA	0	\$0.0

			_	,		_	-
1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.0
13	\$2,113,322.00	3.9%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$652,450.00	1.21%	0	\$0.00	NA	0	\$0.0
1	\$150,100.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$322,373.35	0.6%	0	\$0.00	NA	0	\$0.0
3	\$508,600.00	0.94%	0	\$0.00	NA	0	\$0.0
3	\$472,856.33	0.87%	0	\$0.00	NA	0	\$0.0
2	\$327,800.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$631,080.00	1.17%	0	\$0.00	NA	0	\$0.0
4	\$625,987.10	1.16%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$336,152.35	0.62%	0	\$0.00	NA	0	\$0.0
3	\$483,400.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$159,216.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$155,325.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 3 3 2 1 1 4 4 1 1 1	1 \$160,000.00 4 \$652,450.00 1 \$150,100.00 1 \$166,250.00 1 \$160,000.00 2 \$322,373.35 3 \$508,600.00 3 \$472,856.33 2 \$327,800.00 1 \$170,000.00 1 \$161,500.00 4 \$631,080.00 4 \$625,987.10 1 \$160,000.00 1 \$150,000.00 1 \$150,000.00 1 \$163,700.00 2 \$336,152.35 3 \$483,400.00 1 \$160,650.00	13       \$2,113,322.00       3.9%         1       \$160,000.00       0.3%         4       \$652,450.00       1.21%         1       \$150,100.00       0.28%         1       \$166,250.00       0.31%         2       \$322,373.35       0.6%         3       \$508,600.00       0.94%         3       \$472,856.33       0.87%         2       \$327,800.00       0.61%         1       \$170,000.00       0.31%         4       \$631,080.00       1.17%         4       \$625,987.10       1.16%         1       \$160,000.00       0.3%         1       \$163,700.00       0.3%         1       \$163,700.00       0.3%         2       \$336,152.35       0.62%         3       \$483,400.00       0.89%         1       \$159,216.00       0.29%         1       \$155,325.00       0.29%	13       \$2,113,322.00       3.9% 0         1       \$160,000.00       0.3% 0         4       \$652,450.00       1.21% 0         1       \$150,100.00       0.28% 0         1       \$166,250.00       0.31% 0         2       \$322,373.35       0.6% 0         3       \$508,600.00       0.94% 0         3       \$472,856.33       0.87% 0         2       \$327,800.00       0.61% 0         1       \$170,000.00       0.31% 0         1       \$161,500.00       0.3% 0         4       \$631,080.00       1.17% 0         4       \$625,987.10       1.16% 0         1       \$160,000.00       0.3% 0         2       \$336,152.35       0.62% 0         3       \$483,400.00       0.89% 0         1       \$159,216.00       0.29% 0         1       \$155,325.00       0.29% 0	13       \$2,113,322.00       3.9% 0       \$0.00         1       \$160,000.00       0.3% 0       \$0.00         4       \$652,450.00       1.21% 0       \$0.00         1       \$150,100.00       0.28% 0       \$0.00         1       \$166,250.00       0.31% 0       \$0.00         2       \$322,373.35       0.6% 0       \$0.00         3       \$508,600.00       0.94% 0       \$0.00         3       \$472,856.33       0.87% 0       \$0.00         2       \$327,800.00       0.61% 0       \$0.00         1       \$161,500.00       0.31% 0       \$0.00         2       \$327,800.00       0.61% 0       \$0.00         4       \$631,080.00       1.17% 0       \$0.00         4       \$631,080.00       1.17% 0       \$0.00         4       \$625,987.10       1.16% 0       \$0.00         1       \$160,000.00       0.28% 0       \$0.00         2       \$336,152.35       0.62% 0       \$0.00         3       \$483,400.00       0.89% 0       \$0.00         1       \$159,216.00       0.29% 0       \$0.00         1       \$155,325.00       0.29% 0       \$0.00	13 \$2,113,322.00 3.9% 0 \$0.00 NA  1 \$160,000.00 0.3% 0 \$0.00 NA  4 \$652,450.00 1.21% 0 \$0.00 NA  1 \$150,100.00 0.28% 0 \$0.00 NA  1 \$166,250.00 0.31% 0 \$0.00 NA  1 \$160,000.00 0.3% 0 \$0.00 NA  2 \$322,373.35 0.6% 0 \$0.00 NA  3 \$508,600.00 0.94% 0 \$0.00 NA  2 \$327,800.00 0.61% 0 \$0.00 NA  1 \$170,000.00 0.31% 0 \$0.00 NA  1 \$161,500.00 0.31% 0 \$0.00 NA  1 \$161,500.00 0.31% 0 \$0.00 NA  1 \$160,000.00 0.31% 0 \$0.00 NA  1 \$163,000.00 1.17% 0 \$0.00 NA  4 \$631,080.00 1.17% 0 \$0.00 NA  1 \$150,000.00 0.3% 0 \$0.00 NA  2 \$336,152.35 0.62% 0 \$0.00 NA  1 \$160,650.00 0.89% 0 \$0.00 NA  1 \$155,325.00 0.29% 0 \$0.00 NA	13         \$2,113,322.00         3.9% 0         \$0.00         NA 0           1         \$160,000.00         0.3% 0         \$0.00         NA 0           4         \$652,450.00         1.21% 0         \$0.00         NA 0           1         \$150,100.00         0.28% 0         \$0.00         NA 0           1         \$166,250.00         0.31% 0         \$0.00         NA 0           2         \$322,373.35         0.6% 0         \$0.00         NA 0           3         \$508,600.00         0.94% 0         \$0.00         NA 0           2         \$327,800.00         0.61% 0         \$0.00         NA 0           1         \$170,000.00         0.31% 0         \$0.00         NA 0           2         \$327,800.00         0.61% 0         \$0.00         NA 0           1         \$161,500.00         0.3% 0         \$0.00         NA 0           4         \$631,080.00         1.17% 0         \$0.00         NA 0           4         \$625,987.10         1.16% 0         \$0.00         NA 0           1         \$160,000.00         0.28% 0         \$0.00         NA 0           2         \$336,152.35         0.62% 0         \$0.00         NA 0

2	\$333,350.00	0.62%	\$0.00	NA	0	\$0.0
3	\$480,400.12	0.89%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.31%	\$0.00	NA	0	\$0.0
2	\$316,000.00	0.58%	\$0.00	NA	0	\$0.0
2	\$313,100.00	0.58%	\$0.00	NA	0	\$0.0
1	\$150,400.00	0.28%	\$0.00	NA	O	\$0.0
1	\$162,022.47	0.3%	\$0.00	NA	0	\$0.0
1	\$167,700.00	0.31%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$169,600.00	0.31%	\$0.00	NA	O	\$0.0
1	\$155,000.00	0.29%	\$0.00	NA	0	\$0.0
4	\$630,308.16	1.16%	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$325,470.00	0.6%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$159,600.00	0.29%	\$0.00	NA	0	\$0.0
1	\$174,600.00	0.32%	\$0.00	NA	0	\$0.0
1	\$152,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$154,400.00	0.29%	\$0.00	NA	0	\$0.0
1	\$161,600.00	0.3%	\$0.00	NA	0	\$0.0
	3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$480,400.12 1 \$168,000.00 2 \$316,000.00 1 \$150,400.00 1 \$162,022.47 1 \$167,700.00 1 \$152,000.00 1 \$171,000.00 1 \$169,600.00 4 \$630,308.16 1 \$173,000.00 1 \$165,000.00 1 \$165,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	3       \$480,400.12       0.89% (         1       \$168,000.00       0.31% (         2       \$316,000.00       0.58% (         1       \$150,400.00       0.28% (         1       \$162,022.47       0.3% (         1       \$167,700.00       0.31% (         1       \$152,000.00       0.28% (         1       \$171,000.00       0.32% (         1       \$169,600.00       0.31% (         1       \$155,000.00       0.29% (         4       \$630,308.16       1.16% (         1       \$173,000.00       0.32% (         1       \$165,000.00       0.38% (         2       \$325,470.00       0.6% (         1       \$159,600.00       0.29% (         1       \$174,600.00       0.32% (         1       \$159,600.00       0.29% (         1       \$154,400.00       0.29% (	3       \$480,400.12       0.89% 0       \$0.00         1       \$168,000.00       0.31% 0       \$0.00         2       \$316,000.00       0.58% 0       \$0.00         1       \$150,400.00       0.28% 0       \$0.00         1       \$162,022.47       0.3% 0       \$0.00         1       \$167,700.00       0.31% 0       \$0.00         1       \$152,000.00       0.28% 0       \$0.00         1       \$171,000.00       0.32% 0       \$0.00         1       \$155,000.00       0.29% 0       \$0.00         1       \$173,000.00       0.29% 0       \$0.00         1       \$165,000.00       0.32% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00         1       \$160,000.00       0.3% 0       \$0.00         1       \$152,000.00       0.28% 0       \$0.00         1       \$159,600.00       0.28% 0       \$0.00         1       \$154,400.00       0.28% 0       \$0.00         1       \$154,400.00       0.29% 0       \$0.00	3 \$480,400.12 0.89% 0 \$0.00 NA 1 \$168,000.00 0.31% 0 \$0.00 NA 2 \$316,000.00 0.58% 0 \$0.00 NA 2 \$313,100.00 0.58% 0 \$0.00 NA 1 \$150,400.00 0.28% 0 \$0.00 NA 1 \$162,022.47 0.3% 0 \$0.00 NA 1 \$167,700.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 1 \$151,000.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$169,600.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.29% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$151,000.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.32% 0 \$0.00 NA 1 \$151,000.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.32% 0 \$0.00 NA 1 \$151,000.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 1 \$154,400.00 0.29% 0 \$0.00 NA	3 \$480,400.12 0.89% 0 \$0.00 NA 0 1 \$168,000.00 0.31% 0 \$0.00 NA 0 2 \$316,000.00 0.58% 0 \$0.00 NA 0 1 \$150,400.00 0.58% 0 \$0.00 NA 0 1 \$162,022.47 0.3% 0 \$0.00 NA 0 1 \$167,700.00 0.31% 0 \$0.00 NA 0 1 \$152,000.00 0.28% 0 \$0.00 NA 0 1 \$171,000.00 0.32% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0 1 \$173,000.00 0.32% 0 \$0.00 NA 0 1 \$155,000.00 0.32% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0 1 \$155,000.00 0.32% 0 \$0.00 NA 0 1 \$155,000.00 0.32% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0 1 \$155,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.29% 0 \$0.00 NA 0 1 \$150,000.00 0.29% 0 \$0.00 NA 0

MIDWEST BANK OF WESTERN ILLINOIS							
MORTGAGE CENTER, LLC	1	\$170,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$150,700.00	0.28% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$163,700.00	0.3% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$166,660.11	0.31% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$171,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31% 0	\$0.00	NA	0	\$0.0
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$166,438.04	0.31% 0	\$0.00	NA	0	\$0.

PRAIRIE STATE BANK & TRUST							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31% (	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51% (	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$165,300.00	0.31% (	\$0.00	NA	n	\$0.0
REDWOOD CREDIT UNION	1	\$152,000.00	0.28%				\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$165,000.00	0.3%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31% (	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL	1	\$161,175.00	0.3%	\$0.00	NA	0	\$0.0

EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$479,000.00	0.88%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0 \$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31%	0 \$0.00	NA	0 \$0
THE PARK BANK	2	\$341,216.82	0.63%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$472,600.00	0.87%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0 \$0.00	NA	0 \$0
VERMONT STATE	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0

	EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,356,848.28	9.82% 0	\$0.00	NA 0	\$0.0
Total		335	\$54,141,451.18	100% 0	\$0.00	0	\$0.0
31416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87% 0	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$328,694.55	5.54% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$279,526.84	4.71% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65% 0		NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$325,277.48	5.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$241,747.89	4.07% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,936,883.57	100% 0	\$0.00	0	\$0.0
31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE	1	\$260,250.00	0.28% 0	\$0.00	NA 0	\$0.0

CORPORATION						
ALPINE BANK & TRUST CO.	1	\$181,673.84	0.2%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97% (	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.37%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$229,000.00	0.25%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$189,000.00	0.21%	\$0.00	NA	0 \$0
BANK OF THE WEST	13	\$3,300,035.20	3.59% (	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$206,550.00	0.22%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00	0.4%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$252,000.00	0.27%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$196,000.00	0.21%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99% (	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	\$0.00	NA	0 \$0
	2	\$752,996.00	0.82%	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE							
CMG MORTGAGE, INC	3	\$973,000.00	1.06%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$273,000.00	0.3%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$190,000.00	0.21%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$225,000.00	0.24%				\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$184,300.00	0.2%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%				\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25% (	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$283,000.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$924,531.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$935,000.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$397,906.94	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA	0	\$0.0
GECU	1	\$215,800.00	0.23%	0	\$0.00			
GEO-CORP, INC.	1	\$257,900.00	0.28%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,800.00	1.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	1	\$380,000.00	0.41%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$567,500.00	0.62%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$176,900.00	0.19%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$285,000.00	0.31%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	5	\$1,446,000.00	1.57%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,039,550.00	1.13%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$209,189.45	0.23%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$738,000.00	0.8%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5% (	\$0.00			\$0.0
NCB, FSB	2	\$515,000.00	0.56%	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$260,000.00	0.28%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$415,339.88				
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%	0 \$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$483,357.22	0.53%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52% (	0 \$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$858,070.78	0.93% (	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87% (	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$224,122.52	0.24%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$497,350.00	0.54% (	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49%	\$0.00		
S&T BANK	3	\$551,375.00	0.6%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	3	\$623,000.00	0.68%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00		\$0.00		
SEAMEN'S BANK	1	\$218,000.00	0.24%	0 \$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26% (	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00		·		
ST. MARYS BANK	1	\$278,800.00	1		1	
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Total		29	\$8,539,229.00	100% 0	\$0.00	0	\$0.0
	SHEA MORTGAGE, INC. Unavailable	3	\$956,720.00 \$1,491,000.00			NA 0 NA 0	\$0.0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16% 0	\$0.00	NA 0	\$0.0
31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	344	\$92,006,214.77	100% 0		0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST Unavailable	1 69	\$261,000.00 \$18,923,174.48		·	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$538,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$308,438.00	0.34% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00			NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	2	\$667,000.00 \$212,775.00		·	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORPORATION TEXAS BANK	1	\$313,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	STANDARD						

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31416YU55	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	5.63%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$231,750.00	4.66%	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1% (	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37% (	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	1	\$194,500.00	3.91%	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$234,320.05	4.71%	\$0.00	NA (	0.0\$
	MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	4.24%	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31%	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26%	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59% (	\$0.00	NA(	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	3.73%	\$0.00	NA	\$0.0
	Unavailable	8	\$2,105,200.00	42.3%	\$0.00	NA (	0.0\$
Total		20	\$4,975,396.05	100%	90.00	(	0 \$0.0
31416YU63	ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1%	\$0.00	NA (	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	2.1%	\$0.00	NA (	\$0.0
	BANK OF THE WEST	6	\$4,284,226.78	12.35%	0 \$0.00	NA (	0.0\$
	CUSO MORTGAGE, INC.	1	\$712,500.00	2.05%	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$729,000.00	2.1%	\$0.00	NA	\$0.0
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31%	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01%	\$0.00	NA	\$0.0

	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$676,956.91	1.95% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$729,000.00	2.1% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	15	\$10,831,250.00	31.21% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$624,765.64	1.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$6,983,598.87	20.14% 0	·	NA	0	\$0.0
Total		49	\$34,704,098.20	100% 0	\$0.00		0	\$0.0
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$159,763.67	1.63% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$434,178.05	4.44% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24% 0		NA	0	\$0.0
	GECU	1	\$80,814.95	0.83% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$824,442.50	8.43% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47% 0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$169,000.00	1.73% 0	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$85,537.08	0.87% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33% 0	\$0.00	NA	0	\$0.0
	1	1	\$261,347.87	2.67% 0	\$0.00	NA	0	\$0.0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92% 0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$109,533.44	1.12% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$298,300.47	3.05% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$328,831.30	3.36% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$183,658.29	1.88% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78% 0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,334,040.59	13.65% 0	\$0.00	NA	0	\$0.0
Total		60	\$9,779,381.49	100% 0	\$0.00		0	\$0.0
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36% 0	\$0.00	NA	0	\$0.0
		2	\$388,500.00	0.21% 0	\$0.00	NA		\$0.0

3	\$723,900.00	0.38%	\$0.00	NA	0 \$0.0
3	\$703,350.00	0.37%	\$0.00	NA	0 \$0.0
2	\$596,850.00	0.31%	\$0.00	NA	0 \$0.0
4	\$869,035.00	0.46% (	\$0.00	NA	0 \$0.0
1	\$247,687.98	0.13%	\$0.00	NA	0 \$0.0
1	\$195,500.00	0.1%	\$0.00	NA	0 \$0.0
2	\$370,200.00	0.2%	\$0.00	NA	0 \$0.0
1	\$189,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.0
2	\$454,900.00	0.24%	\$0.00	NA	0 \$0.0
5	\$1,302,702.01	0.69% (	\$0.00	NA	0 \$0.0
4	\$867,200.00	0.46%	\$0.00	NA	0 \$0.0
4	\$934,350.00	0.49%	\$0.00	NA	0 \$0.0
1	\$188,700.00	0.1%	\$0.00	NA	0 \$0.0
5	\$1,263,800.00				
2	\$608,000.00	0.32% (	\$0.00	NA	0 \$0.0
19	\$4,633,800.00	2.45%	\$0.00	NA	0 \$0.0
1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$504,900.00	0.27%	\$0.00	NA	0 \$0.0
1	\$355,100.00	0.19%	\$0.00	NA	0 \$0.0
7	\$2,758,600.00	1.46% (	\$0.00	NA	0 \$0.0
3	\$721,000.00	0.38%	\$0.00	NA	0 \$0.0
4	\$1,732,000.00	0.91% (	\$0.00	NA	0 \$0.0
6	\$1,730,950.00	0.91%	\$0.00	NA	0 \$0.0
4	\$1,042,750.00	0.55%	\$0.00	NA	0 \$0.0
3	\$584,973.53	0.31%	\$0.00	NA	0 \$0.0
	3 2 4 1 1 1 2 1 1 2 5 4 1 1 7 3 4 6 4 4	3 \$703,350.00 2 \$596,850.00 4 \$869,035.00 1 \$247,687.98 1 \$195,500.00 2 \$370,200.00 1 \$189,000.00 2 \$454,900.00 2 \$454,900.00 4 \$934,350.00 1 \$188,700.00 2 \$608,000.00 2 \$608,000.00 1 \$215,000.00 1 \$215,000.00 2 \$504,900.00 1 \$355,100.00 2 \$504,900.00 4 \$1,732,000.00 4 \$1,732,000.00 4 \$1,732,000.00 4 \$1,732,000.00	3       \$703,350.00       0.37% (         2       \$596,850.00       0.31% (         4       \$869,035.00       0.46% (         1       \$247,687.98       0.13% (         1       \$195,500.00       0.1% (         2       \$370,200.00       0.2% (         1       \$176,000.00       0.09% (         2       \$454,900.00       0.24% (         5       \$1,302,702.01       0.69% (         4       \$867,200.00       0.46% (         4       \$934,350.00       0.49% (         1       \$188,700.00       0.1% (         5       \$1,263,800.00       0.67% (         2       \$608,000.00       0.32% (         1       \$215,000.00       0.11% (         2       \$608,000.00       0.27% (         1       \$215,000.00       0.11% (         2       \$504,900.00       0.27% (         1       \$355,100.00       0.19% (         7       \$2,758,600.00       1.46% (         3       \$721,000.00       0.91% (         4       \$1,732,000.00       0.91% (         4       \$1,042,750.00       0.55% (	3       \$703,350.00       0.37% 0       \$0.00         2       \$596,850.00       0.31% 0       \$0.00         4       \$869,035.00       0.46% 0       \$0.00         1       \$247,687.98       0.13% 0       \$0.00         1       \$195,500.00       0.1% 0       \$0.00         2       \$370,200.00       0.2% 0       \$0.00         1       \$189,000.00       0.1% 0       \$0.00         2       \$454,900.00       0.24% 0       \$0.00         2       \$454,900.00       0.24% 0       \$0.00         3       \$1,302,702.01       0.69% 0       \$0.00         4       \$867,200.00       0.46% 0       \$0.00         4       \$867,200.00       0.46% 0       \$0.00         4       \$934,350.00       0.49% 0       \$0.00         5       \$1,263,800.00       0.67% 0       \$0.00         2       \$608,000.00       0.32% 0       \$0.00         1       \$215,000.00       0.32% 0       \$0.00         1       \$215,000.00       0.11% 0       \$0.00         2       \$504,900.00       0.27% 0       \$0.00         3       \$721,000.00       0.38% 0       \$0.00	3 \$703,350.00 0.37% 0 \$0.00 NA 2 \$596,850.00 0.31% 0 \$0.00 NA 4 \$869,035.00 0.46% 0 \$0.00 NA 1 \$247,687.98 0.13% 0 \$0.00 NA 1 \$195,500.00 0.1% 0 \$0.00 NA 2 \$370,200.00 0.2% 0 \$0.00 NA 1 \$189,000.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 2 \$454,900.00 0.24% 0 \$0.00 NA 5 \$1,302,702.01 0.69% 0 \$0.00 NA 4 \$867,200.00 0.46% 0 \$0.00 NA 1 \$188,700.00 0.46% 0 \$0.00 NA 5 \$1,263,800.00 0.46% 0 \$0.00 NA 5 \$1,263,800.00 0.67% 0 \$0.00 NA 1 \$2\$608,000.00 0.32% 0 \$0.00 NA 1 \$2\$608,000.00 0.32% 0 \$0.00 NA 1 \$355,100.00 0.11% 0 \$0.00 NA 1 \$355,100.00 0.11% 0 \$0.00 NA 1 \$355,100.00 0.19% 0 \$0.00 NA 1 \$3721,000.00 0.19% 0 \$0.00 NA 1 \$3721,000.00 0.19% 0 \$0.00 NA 1 \$1,732,000.00 0.91% 0 \$0.00 NA 4 \$1,732,000.00 0.91% 0 \$0.00 NA

BENCHMARK BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL	8	\$2,809,750.00	1.48%	\$0.00	NA	0	\$0.0
CREDIT UNION						Ш	
BETTER BANKS	1	\$417,000.00	0.22%	\$0.00	NA	U	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$225,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$209,000.00	0.11%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,191,710.00	2.21%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	\$0.00	NA	0	\$0.0
	2	\$386,400.00	0.2%	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$627,600.00	0.33% 0	0.00	NA	0 \$0.0
CUMANET, LLC	1	\$390,000.00	0.21% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$188,300.00		·		
DANVERSBANK	1	\$176,800.00	0.09% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$269,900.00		·		
DENALI STATE BANK	2	\$397,400.00	0.21% 0	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00		·		
DIME BANK	1	\$394,000.00	0.21% 0	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00				<u> </u>
ELEVATIONS CU	1	\$372,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	6	\$1,561,507.00	0.82% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$660,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$234,900.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14% 0	\$0.00	NA	0 \$0.0
	6	\$1,758,200.00	0.93% 0	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$550,520.00	0.29%	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,400.00	0.21%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	28	\$7,528,294.09	3.97%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%	\$0.00	NA	0 \$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$942,000.00	0.5%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$646,800.00	0.34%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19% (	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,438,427.00	0.76%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$227,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$221,700.00	0.12%	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91% (	\$0.00	NA	0	\$0.0

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ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$193,360.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,245,403.00	0.66%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$515,200.00	0.27%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$518,250.00	0.27%	0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$402,617.80	0.21%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$730,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$798,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$438,400.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	3	\$649,500.00	0.34%	0	\$0.00	NA	0	\$0.0

UNION						Ц	
MT. MCKINLEY BANK	1	\$188,500.00	0.1%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77% (	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$198,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%				\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$751,600.00	0.4%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%			Ш	\$0.0
PEOPLES BANK	3	\$678,600.00	0.36%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17% (	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	2	\$522,300.00	0.28%	0 \$0.00	NA	0	\$0.0

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UNION						Ш	
QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$550,000.00	0.29%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$5,334,600.00	2.82%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$453,000.00	0.24%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.15%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,192,250.00	1.16%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$660,700.00	0.35%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.1%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$487,600.00	0.26%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	\$0.00	NA	0	\$0.0

SWBC MORTGAGE	4	\$992,700.00	0.52%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$218,000.00	0.12%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$348,000.00	0.18%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	0.19%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$175,314.03	0.09%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$440,800.00	0.23%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$482,100.00	0.25%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$224,000.00	0.12%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$932,000.00	0.49%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1% 0	\$0.00	NA	О	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$179,908.00	0.09%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	·			\$0.0
WAKEFIELD CO-OPERATIVE	1	\$380,000.00	0.2%	\$0.00	NA	0	\$0.0
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	BANK		1			[]	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WMS SERIES LLC	1	\$215,000.00	0.11% 0		NA 0	\$0.0
T-4-1	Unavailable	86	\$24,349,167.02	12.85% 0	1	NA 0	\$0.0
Total		678	\$189,485,717.23	100% 0	\$0.00	0	\$0.0
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	AL 16 \$5, RUST 2 \$ IT 1 \$	\$666,934.93	0.35% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$187,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$730,200.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,610,000.00	0.85%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,076,500.00	0.57%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	7	\$2,211,650.00	1.16%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$526,610.00	0.28%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$478,000.00			NA	0	\$0.0
BANK OF HAWAII	9	\$3,364,520.00	1.77%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$2,568,500.00	1.35%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$672,000.00	0.35%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$1,697,100.00	0.89%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.17%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$260,800.00	0.14%	\$0.00	NA	0	\$0.0
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PARTNERSHIP						Ц	
CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$478,200.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$240,800.00	0.13%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$296,000.00	0.16%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,231,560.00	1.17%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,500.00	0.19%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$264,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	1	\$264,000.00	0.14%		NA	f	\$0.0
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DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$633,000.00	0.33%				\$0.0
DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%	·		Щ	\$0.0
ELEVATIONS CU	3	\$860,250.00	0.45%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.12%	\$0.00			\$0.0
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	12	\$3,617,420.00	1.9% (	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$597,529.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$188,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$265,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%				\$0.0
	2	\$391,000.00	0.21%	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST							r
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$473,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,742,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$292,425.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$7,122,815.55	3.74% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4					П	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,026,200.00	1.59% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$241,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$935,000.00	0.49% 0	\$0.00		T	\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.22% 0			П	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$186,200.00				Ц	\$0.0
GEO-CORP, INC.	<u> </u>	\$212,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0

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GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$281,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$699,103.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$536,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,568.78						
LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	0	\$0.00	NA	0	\$0.0

LIFESTORE	BANK	1 \$2	252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MACON BA		1	250,000.00			\$0.00	NA	0	\$0.0
MAGNA BA		1	16,200.00			\$0.00	NA	-	\$0.0
MANUFACT BANK AND CO.		\$1	90,350.00	0.1%	0	\$0.00	NA		\$0.0
MARINE BA	NK	1 \$2	281,799.62	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HO LOAN, L.L.C	OME .		217,000.00			\$0.00	NA		\$0.0
MERCHANT NATIONAL ASSOCIATION	S BANK,	\$1,0	74,600.00	0.56%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY,		2 \$7	67,700.00	0.4%	0	\$0.00	NA	0	\$0.0
MERRIMAC COUNTY SA BANK		1 \$3	82,500.00	0.2%	0	\$0.00	NA	0	\$0.0
METRO CRE UNION	EDIT	2 \$3	78,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNIT	Y BANK	\$4	17,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIFFLINBUL & TRUST CO		\$3	20,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MILFORD B.	ANK, THE	1 \$2	40,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSOULA I CREDIT UNI		\$1	92,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, I		\$4	04,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE LLC	E CENTER,	\$1	92,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA C UNION		2 \$3	78,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NASSAU ED FEDERAL C UNION		3 \$7	757,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE AND TRUST		\$6	558,200.00	0.35%	0	\$0.00	NA	0	\$0.0
NCB, FSB	]	1 \$2	71,200.00	0.14%	0	\$0.00	NA	0	\$0.0
NEW ERA B	ANK	1 \$1	89,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWES FEDERAL C UNION		\$2	204,800.00	0.11%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATI	IVE BANK	\$2	39,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	2 \$3	89,505.00	0.2%	0	\$0.00	NA	0	\$0.0

NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$367,537.00	0.19% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$420,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$410,000.00	0.22% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47% 0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$290,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$181,800.00	0.1% 0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY							
SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11% (	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$181,000.00	0.1%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18% (	\$0.00	NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17% (	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18% (	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29% (	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43%	\$0.00	NA	0	\$0.0

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1	\$236,465.12	0.12%	\$0.00	NA	0	\$0.0
1	\$299,600.00	0.16%	\$0.00	NA	0	\$0.0
6	\$1,192,350.00	0.63%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.0
5	\$1,425,540.00	0.75%	\$0.00	NA	0	\$0.0
1	\$259,000.00	0.14% (	\$0.00	NA	0	\$0.0
1	\$338,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$665,000.00	0.35%	\$0.00	NA	0	\$0.0
2	\$457,100.00	0.24%	\$0.00	NA	0	\$0.0
1	\$279,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$663,000.00	0.35%	\$0.00	NA	0	\$0.0
2	\$571,922.00	0.3%	\$0.00	NA	0	\$0.0
1	\$377,600.00	0.2%	\$0.00	NA	0	\$0.0
1	\$416,176.00	0.22%	\$0.00	NA	0	\$0.0
2	\$551,743.20	0.29%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.12%	\$0.00	NA	o	\$0.0
1	\$184,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$399,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$401,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$619,500.00	0.33% (	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.13%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 2 2 2 2 2 2 1 1 2 2 2 2 1 1 1 2 2 2 2 2 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$299,600.00 6 \$1,192,350.00 1 \$300,000.00 5 \$1,425,540.00 1 \$259,000.00 1 \$338,000.00 2 \$665,000.00 2 \$457,100.00 2 \$463,000.00 2 \$571,922.00 1 \$377,600.00 1 \$416,176.00 2 \$551,743.20 1 \$235,000.00 1 \$184,000.00 1 \$184,000.00 2 \$401,000.00 2 \$619,500.00	1       \$299,600.00       0.16%         6       \$1,192,350.00       0.63%         1       \$300,000.00       0.16%         5       \$1,425,540.00       0.75%         1       \$259,000.00       0.14%         2       \$665,000.00       0.35%         2       \$457,100.00       0.24%         1       \$279,000.00       0.15%         2       \$663,000.00       0.35%         2       \$571,922.00       0.3%         1       \$377,600.00       0.22%         2       \$551,743.20       0.29%         1       \$235,000.00       0.12%         1       \$184,000.00       0.12%         2       \$401,000.00       0.21%         2       \$401,000.00       0.33%	1       \$299,600.00       0.16% 0       \$0.00         6       \$1,192,350.00       0.63% 0       \$0.00         1       \$300,000.00       0.16% 0       \$0.00         5       \$1,425,540.00       0.75% 0       \$0.00         1       \$259,000.00       0.14% 0       \$0.00         2       \$665,000.00       0.35% 0       \$0.00         2       \$457,100.00       0.24% 0       \$0.00         2       \$663,000.00       0.35% 0       \$0.00         2       \$663,000.00       0.35% 0       \$0.00         2       \$571,922.00       0.3% 0       \$0.00         1       \$377,600.00       0.22% 0       \$0.00         2       \$551,743.20       0.22% 0       \$0.00         1       \$235,000.00       0.12% 0       \$0.00         1       \$184,000.00       0.12% 0       \$0.00         2       \$401,000.00       0.21% 0       \$0.00         2       \$401,000.00       0.21% 0       \$0.00         2       \$401,000.00       0.21% 0       \$0.00         2       \$619,500.00       0.33% 0       \$0.00	1 \$299,600.00	1 \$299,600.00

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	\$0.00	NA	0	\$0.0
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$21,948,907.03	11.47% 0	\$0.00	NA	0	\$0.0
Total		648	\$190,201,853.56	100% 0	\$0.00		0	\$0.0
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31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,250.00	0.45% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$878,132.35	1% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$193,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45% 0	\$0.00	NA	0	\$0.0
		3	\$791,100.00	0.9% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL							
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$290,558.00	0.33%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,280,827.00	1.45%	·		Ш	\$0.0
BANK MUTUAL	1	\$183,572.96	0.21%				\$0.0
BANK OF STANLY	1	\$245,950.00	0.28%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$227,719.66	0.26%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$180,500.00	0.2%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$227,719.66	0.26%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24%	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$245,812.00	0.28%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,442,150.00	2.77%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$331,075.00	0.38%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$213,400.00	0.24%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$1,113,335.00	1.26%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34% 0	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$375,250.00	0.43%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58%				\$0.0
CORTRUST BANK	1	\$180,500.00	0.2%	0 \$0.00	NA	0	\$0.0

CUSO MORTGAGE, INC.	1	\$299,250.00	0.34%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$566,508.69	0.64%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$231,600.00	0.26%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$201,400.00	0.23%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$957,500.00	1.09%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$218,500.00	0.25%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$188,196.00	0.21%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,913.27	0.32%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$361,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$204,250.00	0.23%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,574,375.13	2.92%	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$6,868,040.76	7.79%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$559,550.00	0.63%	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$1,419,942.00	1.61%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$595,184.27	0.67%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$826,750.00	0.94% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,409,080.00	1.6%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$263,500.00	0.3%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$266,242.00	0.3%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$247,000.00	0.28%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,500.00	0.38%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$863,400.00	0.98%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$384,750.00	0.44%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$318,084.00	0.36%	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	\$0.00	NA	0	\$0.0

1	\$219,773.14	0.25%	0 \$0.00	NA	0	\$0.0
1	\$335,600.00	0.38%	0 \$0.00	NA	0	\$0.0
1	\$323,500.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$403,750.00	0.46%	0 \$0.00	NA	0	\$0.0
2	\$382,850.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$413,500.00	0.47%	0 \$0.00	NA	0	\$0.0
5	\$1,344,250.00	1.52%	0 \$0.00	NA	0	\$0.0
1	\$249,850.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$263,150.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$213,750.00	0.24%	0 \$0.00	NA	0	\$0.0
6	\$1,713,254.83	1.94%	0 \$0.00	NA	0	\$0.0
1	\$189,961.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$238,600.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$409,500.00	0.46%	0 \$0.00	NA	0	\$0.0
1	\$294,500.00	0.33%	0 \$0.00	NA	0	\$0.0
1	\$256,500.00	0.29%	0 \$0.00	NA	0	\$0.0
2	\$532,000.00	0.6%	0 \$0.00	NA	0	\$0.0
2	\$478,750.00	0.54%	0 \$0.00	NA	0	\$0.0
1	\$206,745.48			NA	0	\$0.0
2	\$617,364.00	0.7%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 2 2 1 1	1 \$335,600.00 1 \$323,500.00 2 \$382,850.00 2 \$382,850.00 1 \$413,500.00 1 \$249,850.00 1 \$223,750.00 1 \$213,750.00 1 \$238,600.00 1 \$238,600.00 1 \$238,600.00 1 \$294,500.00 1 \$256,500.00 2 \$478,750.00 1 \$206,745.48	1       \$335,600.00       0.38%         1       \$323,500.00       0.37%         1       \$403,750.00       0.46%         2       \$382,850.00       0.43%         1       \$413,500.00       0.47%         5       \$1,344,250.00       1.52%         1       \$249,850.00       0.28%         1       \$263,150.00       0.3%         1       \$213,750.00       0.24%         6       \$1,713,254.83       1.94%         1       \$189,961.00       0.22%         1       \$238,600.00       0.27%         1       \$409,500.00       0.46%         1       \$294,500.00       0.33%         1       \$256,500.00       0.29%         2       \$532,000.00       0.6%         2       \$478,750.00       0.54%         1       \$206,745.48       0.23%	1       \$335,600.00       0.38% 0       \$0.00         1       \$323,500.00       0.37% 0       \$0.00         1       \$403,750.00       0.46% 0       \$0.00         2       \$382,850.00       0.43% 0       \$0.00         1       \$413,500.00       0.47% 0       \$0.00         5       \$1,344,250.00       1.52% 0       \$0.00         1       \$249,850.00       0.28% 0       \$0.00         1       \$263,150.00       0.3% 0       \$0.00         1       \$213,750.00       0.24% 0       \$0.00         1       \$189,961.00       0.22% 0       \$0.00         1       \$238,600.00       0.27% 0       \$0.00         1       \$238,600.00       0.27% 0       \$0.00         1       \$294,500.00       0.33% 0       \$0.00         2       \$532,000.00       0.6% 0       \$0.00         2       \$478,750.00       0.54% 0       \$0.00         1       \$206,745.48       0.23% 0       \$0.00         1       \$206,745.48       0.23% 0       \$0.00	1 \$335,600.00 0.38% 0 \$0.00 NA  1 \$323,500.00 0.37% 0 \$0.00 NA  1 \$403,750.00 0.46% 0 \$0.00 NA  2 \$382,850.00 0.43% 0 \$0.00 NA  1 \$413,500.00 0.47% 0 \$0.00 NA  5 \$1,344,250.00 1.52% 0 \$0.00 NA  1 \$249,850.00 0.28% 0 \$0.00 NA  1 \$263,150.00 0.3% 0 \$0.00 NA  1 \$213,750.00 0.24% 0 \$0.00 NA  6 \$1,713,254.83 1.94% 0 \$0.00 NA  1 \$189,961.00 0.22% 0 \$0.00 NA  1 \$238,600.00 0.27% 0 \$0.00 NA  1 \$294,500.00 0.33% 0 \$0.00 NA  1 \$294,500.00 0.33% 0 \$0.00 NA  2 \$532,000.00 0.29% 0 \$0.00 NA  2 \$532,000.00 0.29% 0 \$0.00 NA  2 \$532,000.00 0.54% 0 \$0.00 NA  1 \$206,745.48 0.23% 0 \$0.00 NA	1 \$335,600.00 0.38% 0 \$0.00 NA 0  1 \$323,500.00 0.37% 0 \$0.00 NA 0  1 \$403,750.00 0.46% 0 \$0.00 NA 0  2 \$382,850.00 0.43% 0 \$0.00 NA 0  1 \$413,500.00 0.47% 0 \$0.00 NA 0  5 \$1,344,250.00 1.52% 0 \$0.00 NA 0  1 \$249,850.00 0.28% 0 \$0.00 NA 0  1 \$263,150.00 0.3% 0 \$0.00 NA 0  1 \$213,750.00 0.24% 0 \$0.00 NA 0  6 \$1,713,254.83 1.94% 0 \$0.00 NA 0  1 \$189,961.00 0.22% 0 \$0.00 NA 0  1 \$238,600.00 0.27% 0 \$0.00 NA 0  1 \$238,600.00 0.27% 0 \$0.00 NA 0  1 \$294,500.00 0.46% 0 \$0.00 NA 0  1 \$256,500.00 0.29% 0 \$0.00 NA 0  2 \$532,000.00 0.6% 0 \$0.00 NA 0  2 \$478,750.00 0.54% 0 \$0.00 NA 0  1 \$206,745.48 0.23% 0 \$0.00 NA 0

ADVISORS, LC D/B/A PRIMARY CAPITAL							
MORTGAGE			1			Ц	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$437,000.00	0.5% (	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%				\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22% (	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$332,500.00	0.38%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$636,975.00	0.72%			Ш	\$0.0
SWBC MORTGAGE	10	\$2,904,206.00	3.29% (	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$286,150.00	0.32%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$659,550.00	0.75%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$192,850.00	0.22%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST	2	\$605,625.00	0.69%	\$0.00	NA	0	\$0.0

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	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78% 0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$342,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$328,400.00		·			\$0.0
	Unavailable	48	\$11,875,874.54	13.43% 0		NA	0	\$0.0
Total		333	\$88,194,271.05	100% 0	\$0.00		0	\$0.0
		<del></del>					$\downarrow$	
31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,194,000.00	2.16% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$275,400.00	0.5% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,008,625.00	1.83% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	11	\$2,876,910.46	5.21% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00		·			\$0.0
<u> </u>	BANNER BANK	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$293,000.00	0.53% 0	\$0.00	NA	0	\$0.0
<u> </u>	CARROLLTON BANK	2	\$331,220.00	0.6% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$560,600.00	1.01%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$369,962.00	0.67%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.32%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$174,000.00	0.32%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43%			
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$566,250.00	1.03%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$526,000.00	0.95%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	\$0.00	NA	0 \$0.0
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76% (	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	\$0.00	NA	0 \$0.0
 FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	\$0.00	NA	0 \$0.0
 FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$463,664.00 \$459,900.00	0.84%	\$0.00	NA	0 \$0.0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$659,750.00	1.19%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$157,323.51	0.28%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,200.00	0.36%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.37%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.39%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.33%	\$0.00	NA	O	\$0.0
ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$273,600.00	0.5%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$225,000.00	0.41%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$264,000.00	0.48%	\$0.00	NA	0	\$0.0

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	RABOBANK, N.A.	1	\$417,000.00	0.76% 0	\$0.00	NA (	0 \$0.0
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC.	17	\$4,312,600.00	7.81% 0	\$0.00	NA	0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08% 0	\$0.00	NA	0 \$0.0
L	SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64% 0	\$0.00	NA (	0 \$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37% 0	\$0.00	NA (	0 \$0.0
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	5	\$1,187,600.00	2.15% 0	\$0.00	NA (	0 \$0.0
	UNITED BANK & TRUST	1	\$164,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38% 0	\$0.00	NA(	\$0.0
	WAYNE BANK	1	\$168,003.76	0.3% 0	\$0.00	NA (	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$261,296.60				
	Unavailable	75	\$19,352,791.36	35.04% 0	\$0.00	NA (	0 \$0.0
Total		227	\$55,231,765.09	100% 0	\$0.00		90.0
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.55% 0	\$0.00	NA (	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79% 0	\$0.00	NA (	\$0.0
L	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19% 0	\$0.00	NA (	\$0.0

2	\$505,708.95	0.61%	\$0.00	NA	0 \$0.0
1	\$215,735.63	0.26%	\$0.00	NA	0 \$0.0
1	\$197,000.00	0.24%	\$0.00	NA	0 \$0.0
2	\$335,000.00	0.4%	\$0.00	NA	0 \$0.0
1	\$170,800.00	0.21%	\$0.00	NA	0 \$0.0
1	\$308,320.00	0.37%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.0
2	\$849,518.24	1.02%	\$0.00	NA	0 \$0.0
2	\$477,290.05	0.58% (	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.0
4	\$742,764.75	0.9%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.0
1	\$255,750.00	0.31% (	\$0.00	NA	0 \$0.0
1	\$260,350.00	0.31%	\$0.00	NA	0 \$0.0
1	\$172,784.72	0.21%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.19%	\$0.00	NA	0 \$0.0
2	\$602,925.00	0.73%	\$0.00	NA	0 \$0.0
2	\$527,575.00	0.64% (	\$0.00	NA	0 \$0.0
4	\$999,314.02	1.21% (	\$0.00	NA	0 \$0.0
1	\$290,400.00	0.35%	\$0.00		
1	\$224,679.57	0.27% (	\$0.00	NA	0 \$0.0
1	\$259,800.00	0.31%	\$0.00	NA	0 \$0.0
1	\$361,000.00	0.44%	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 2 2 1 4 1 1 1 1 1 1 2 2 2	1 \$215,735.63  1 \$197,000.00  2 \$335,000.00  1 \$170,800.00  1 \$308,320.00  1 \$417,000.00  2 \$849,518.24  2 \$477,290.05  1 \$417,000.00  4 \$742,764.75  1 \$417,000.00  1 \$255,750.00  1 \$260,350.00  1 \$172,784.72  1 \$160,000.00  2 \$602,925.00  2 \$527,575.00  4 \$999,314.02  1 \$290,400.00  1 \$224,679.57  1 \$259,800.00  1 \$361,000.00	1       \$215,735.63       0.26% (         1       \$197,000.00       0.24% (         2       \$335,000.00       0.4% (         1       \$170,800.00       0.21% (         1       \$308,320.00       0.37% (         2       \$849,518.24       1.02% (         2       \$477,290.05       0.58% (         1       \$417,000.00       0.5% (         4       \$742,764.75       0.9% (         1       \$417,000.00       0.5% (         1       \$255,750.00       0.31% (         1       \$160,000.00       0.19% (         2       \$602,925.00       0.73% (         2       \$527,575.00       0.64% (         4       \$999,314.02       1.21% (         1       \$259,800.00       0.35% (         1       \$259,800.00       0.31% (         1       \$259,800.00       0.44% (	1       \$215,735.63       0.26% 0       \$0.00         1       \$197,000.00       0.24% 0       \$0.00         2       \$335,000.00       0.4% 0       \$0.00         1       \$170,800.00       0.21% 0       \$0.00         1       \$308,320.00       0.37% 0       \$0.00         2       \$849,518.24       1.02% 0       \$0.00         2       \$477,290.05       0.58% 0       \$0.00         4       \$742,764.75       0.9% 0       \$0.00         1       \$417,000.00       0.5% 0       \$0.00         1       \$255,750.00       0.31% 0       \$0.00         1       \$260,350.00       0.31% 0       \$0.00         1       \$172,784.72       0.21% 0       \$0.00         2       \$602,925.00       0.73% 0       \$0.00         2       \$602,925.00       0.73% 0       \$0.00         2       \$527,575.00       0.64% 0       \$0.00         1       \$299,400.00       0.35% 0       \$0.00         1       \$224,679.57       0.27% 0       \$0.00         1       \$259,800.00       0.31% 0       \$0.00         1       \$361,000.00       0.44% 0       \$0.00	1 \$215,735.63 0.26% 0 \$0.00 NA  1 \$197,000.00 0.24% 0 \$0.00 NA  2 \$335,000.00 0.4% 0 \$0.00 NA  1 \$170,800.00 0.21% 0 \$0.00 NA  1 \$308,320.00 0.37% 0 \$0.00 NA  1 \$417,000.00 0.5% 0 \$0.00 NA  2 \$849,518.24 1.02% 0 \$0.00 NA  2 \$4477,290.05 0.58% 0 \$0.00 NA  1 \$417,000.00 0.5% 0 \$0.00 NA  4 \$742,764.75 0.9% 0 \$0.00 NA  1 \$417,000.00 0.5% 0 \$0.00 NA  1 \$255,750.00 0.31% 0 \$0.00 NA  1 \$172,784.72 0.21% 0 \$0.00 NA  2 \$602,925.00 0.73% 0 \$0.00 NA  2 \$602,925.00 0.73% 0 \$0.00 NA  2 \$2524,679.57 0.27% 0 \$0.00 NA  1 \$229,400.00 0.31% 0 \$0.00 NA  1 \$224,679.57 0.27% 0 \$0.00 NA  1 \$259,800.00 0.31% 0 \$0.00 NA

BENCHMARK BANK	1	\$377,200.00	0.45%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$498,300.00	0.6%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	2	\$593,168.25	0.72%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$168,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,050.00	0.18%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$184,000.00	0.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94%	\$0.00	NA	0	\$0.0
	1	\$150,350.00	0.18%	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$169,100.00	0.2% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$417,000.00	0.5% 0	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.21% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$320,000.00	0.39% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,022,500.00	1.23% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$257,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,349,750.00	1.63% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02% 0	\$0.00	NA (	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$680,865.00	0.82% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00	0.27% 0	\$0.00	NA	
FIRST PLACE BANK	6	\$1,943,731.94	2.34% 0	\$0.00	NA (	\$0.0

FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19% (	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$194,765.70	0.23%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$189,600.00	0.23%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$918,750.00	1.11% (	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04	0.63%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.21%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$206,100.00	0.25%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$274,000.00	0.33%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$156,000.00	0.19% (	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,000.00	0.21%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$638,000.00	0.77%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$448,763.00	0.54%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.42% (	\$0.00	NA	0	\$0.0

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MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$168,750.00	0.2%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$390,000.00	0.47%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$371,756.55	0.45%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$476,800.00	0.57%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$571,250.00	0.69%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$207,000.00	0.25%	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$175,000.00	0.21%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$1,084,510.43				
REAL ESTATE MORTGAGE	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.0
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NETWORK INC.						$\coprod$	
REDWOOD CREDIT UNION	1	\$287,500.00	0.35%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,346,000.00	1.62%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$192,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$253,600.00	0.31%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$612,471.56	0.74%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$174,500.00	0.21%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$993,600.00	1.2%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$203,200.00	0.25%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$397,700.00	0.48%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,607,641.00	1.94%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$706,350.00	0.85%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	\$0.00	NA	0	\$0.
	1	\$157,600.00	0.19%	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$342,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$220,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$884,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$182,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$268,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$240,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,159,800.00	1.4% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,049.83	0.41% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$16,270,735.61	19.65% 0	\$0.00	NA	0	\$0.0
Total		326	\$82,926,366.56	100% 0	\$0.00		0	\$0.0
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$252,242.57	0.83% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$302,000.00	1% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,495,000.00	4.93% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91% 0	\$0.00	NA	0	\$0.0
		1	\$300,000.00	0.99% 0	\$0.00	NA	0	\$0.0

EVANS BANK, NATIONAL ASSOCIATION								
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,539,500.00	5.08%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$865,000.00	2.85%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$585,000.00	1.93%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$218,400.00	0.72%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	3	\$667,765.00	2.2%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	4	\$1,682,821.84	5.55%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.						
	Unavailable	17	\$4,911,197.65	16.22% 0	\$0.00	NA 0	\$0.0
Total		100	\$30,304,594.57	100% 0	\$0.00	0	\$0.0
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	2.58% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,580,237.41	19.6% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	5.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,123,334.00	26.34% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$290,000.00	3.6% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$258,400.00	3.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$945,800.00	11.73% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,060,491.41	100% 0	\$0.00	0	\$0.0
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$101,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$595,042.55	3.06% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$99,750.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$479,986.00	2.47% 0	\$0.00	NA 0	\$0.0

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BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	0 \$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	2	\$200,616.51	1.03%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00				
CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$211,850.00	1.09%	0 \$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	0 \$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,366.00	0.48%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$106,286.25	0.55%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.53% (	0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1% (	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$200,000.00	1.03%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$186,870.00	0.96%	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.51%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST	3	\$287,565.30	1.48%	0 \$0.00	NA	0 \$0.0

COMPANY OF SC						Ц	
FIRST INTERSTATE BANK	3	\$301,800.00	1.55% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,015,218.00	5.21% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$198,250.00	1.02% 0	\$0.00	NA	()	\$0.0
GREAT WESTERN BANK	4	\$409,090.19	2.1% 0				\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.48% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$95,700.00	0.49% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,490.54	1.41% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$279,635.00	1.44% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$197,395.77	1.01% 0				\$0.0
HOME SAVINGS AND LOAN COMPANY	9	\$787,778.41	4.05% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.51% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$95,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49% 0				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,905.92	0.9% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,574.00	0.47% 0			0	\$0.
	2	\$178,200.00	0.92%	\$0.00	NA	0	\$0.

NATIONAL BANK OF OHIO							
NCB, FSB	7	\$687,972.32	3.53% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%				\$0.0
NUMERICA CREDIT UNION	1	\$109,080.47	0.56%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$108,000.00	0.55% (	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44%	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$204,981.33	1.05% (	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$193,935.30	1% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$102,975.00	0.53%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.51% (	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99% (	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,100.00	0.48%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.54%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$90,400.00	0.46%	\$0.00	NA	0	\$0.0

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	Unavailable	50	\$4,870,087.21	25.05%	1 \$100,417.16	NA 0	\$0.0
Total		200	\$19,469,708.02	100%	1 \$100,417.16	0	\$0.0
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13%	0 \$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19%	0 \$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$112,019.07	1.13%	0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$480,100.00	4.85%	0 \$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$114,750.00	1.16%	0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$243,600.00	2.46%	0 \$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$231,019.73	2.33%	0 \$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$112,000.00	1.13%	0 \$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$341,300.00	3.45%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56%	0 \$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$110,250.00	1.11%	0 \$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0 \$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$119,925.00	1.21%	0 \$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26%	\$0.00	NA 0	\$0.0
	E-CENTRAL CREDIT UNION	1	\$112,000.00	1.13%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	0 \$0.00	NA 0	\$0.0
	FIRST CENTURY BANK	1	\$119,993.00	1.21%	0 \$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12%	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL	1	\$114,000.00	1.15%	0 \$0.00	NA 0	\$0.0

ASSOCIATION

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	FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,689.66	2.41%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%	0	\$0.00	NA	0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.22%	0	\$0.00	NA	. 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,250.00	2.38%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$114,800.00	1.16%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14%	0	\$0.00	NA	.0	\$0.0
	TALMER BANK & TRUST	1	\$119,871.71	1.21%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,779,350.44	28.12%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,895,302.11	100%	-	\$0.00		0	\$0.0
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31416YUH9	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	6	\$822,919.17	5.85%	0 \$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$127,700.00	0.91%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9%				\$0.0
BANCORPSOUTH BANK	1	\$140,720.00	1%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$552,458.18	3.93%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$139,760.00	0.99%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$268,500.00	1.91%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.94%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$141,671.00	1.01%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.91%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$126,857.68	0.9%	0 \$0.00	NA	0	\$0.0
 FULTON BANK	3	\$412,800.00	2.93%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$125,600.00	0.89%	·	NA	0	\$0.0
HEARTLAND BANK	4	\$544,170.00	3.87%	0 \$0.00	NA	0	\$0.0
	1	\$132,000.00	0.94%	0 \$0.00	NA	0	\$0.0

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Unavailable	20 <b>104</b>	\$2,730,833.36 <b>\$14,074,624.98</b>	19.39% (		NA 0	1
BANK AND TRUST CO.	1	\$147,106.00				
	1	\$140,000.00	0.99%	\$0.00	NAC	\$(
NATIONAL BANK	1	\$121,332.23				
	1	·				
CORPORATION	1					
CREDIT UNION STANDARD MORTGAGE	1	·				
BANK SPACE COAST	1					
SOVEREIGN BANK, A	1	\$127,500,00	0.91%	) \$0.00	NAC	) \$
RPM MORTGAGE,	1	\$128,250.00	0.91%	\$0.00	NA	) 5
ROCKY MOUNTAIN MORTGAGE	1	\$131,597.00	0.93%	\$0.00	NA	) \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$273,500.00	1.94%	\$0.00	NA	) \$
RABOBANK, N.A.	1	\$135,651.36	0.96%	\$0.00	NA	) \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9%	\$0.00	NA	) \$
ORRSTOWN BANK	1	\$140,000.00	0.99%	\$0.00	NA (	) 5
NCB, FSB	2	\$270,000.00	1.92%	\$0.00	NA	) 9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91%	\$0.00	NA	) 5
LANDMARK CREDIT UNION	1	\$138,000.00				
	1	\$130,000.00	0.92%	\$0.00	NAC	) 9
LAKE FOREST BANK	1	\$140,000.00				
NATIONAL ASSOCIATION	1	\$132,000.00				
HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39%	\$0.00	NA	) 5
	LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE REGION BANK LANDMARK CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB ORRSTOWN BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION THE BANK OF MAINE THE HUNTINGTON NATIONAL BANK THE TRUST BANK UNIVEST NATIONAL BANK AND TRUST	CENTER INC.  HOME SAVINGS AND LOAN COMPANY  HSBC BANK USA, NATIONAL 1 ASSOCIATION  LAKE AREA BANK 1 LAKE FOREST BANK & TRUST  LAKE REGION BANK 1 LANDMARK CREDIT UNION  MERCHANTS BANK, NATIONAL 2 ASSOCIATION  NCB, FSB 2 ORRSTOWN BANK 1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  RABOBANK, N.A. 1 REAL ESTATE MORTGAGE 2 NETWORK INC.  ROCKY MOUNTAIN MORTGAGE 1 COMPANY  RPM MORTGAGE 1 COMPANY  RPM MORTGAGE 1 SOVEREIGN BANK, A FEDERAL SAVINGS 1 BANK  SPACE COAST 1 CREDIT UNION 1 STANDARD MORTGAGE 1 CORPORATION 1 THE BANK OF MAINE 1 THE HUNTINGTON 1 THE BANK OF MAINE 1 THE HUNTINGTON 1 NATIONAL BANK 1 UNIVEST NATIONAL BANK AND TRUST 1	CENTER INC.	CENTER INC.	CENTER INC.	CENTER INC.   HOME SAVINGS AND LOAN COMPANY   5   \$617,591.70   4.39% 0   \$0.00   NA (COMPANY   HSBC BANK USA, NATIONAL   1   \$132,000.00   0.94% 0   \$0.00   NA (COMPANY   SOCIATION   LAKE AREA BANK   1   \$147,000.00   1.04% 0   \$0.00   NA (COMPANY   SOCIATION   SOCIA

Total

31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$303,429.67	5.03% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	2.51% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$486,758.65	8.07% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$152,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,158,070.27	19.2% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$164,944.58	2.73% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$159,472.20	2.64% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69% 0	\$0.00	NA 0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$151,920.00	2.52% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	2	\$308,475.00	5.11% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$168,000.00	2.78% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,032,904.43	100% 0	\$0.00	0	\$0.0
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53	1.58% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$79,050.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$49,166.00	0.21% 0		NA 0	\$0.0
	AMERICAN BANK	1	\$52,125.00	0.23% 0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$83,200.00	0.36%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$52,700.00	0.23%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$39,700.00	0.17%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$832,419.57	3.64%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$178,875.00	0.78%	0 \$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$37,520.00	0.16%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$37,100.00	0.16%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$144,774.77	0.63%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$46,200.00	0.2%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$102,687.00	0.45%	0 \$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$58,400.00	0.26%	0 \$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$78,400.00	0.34%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	5	\$330,429.44	1.44%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$154,910.35		\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$179,497.51	0.78%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$44,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$160,500.00		·	NA	0	\$0.0
	1	\$37,050.00	0.16%	\$0.00	NA	0	\$0.0

CMG MORTGAGE INC	Ξ,					
COBALT MORTG. INC.	AGE, 2	\$135,200.00	0.59% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAD SERVICES, LLC	N 3	\$205,200.00	0.9% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	) 1	\$81,200.00	0.35% 0	\$0.00	NA	0 \$0.0
DENVER MORTG COMPANY, INC.	2	\$159,250.00	0.7% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOL FEDERAL CREDIT UNION		\$430,900.00	1.88% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88% 0	\$0.00	NA	0 \$0.0
DURANT BANK A TRUST COMPANY	. /	\$466,000.00	2.03% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24% 0	\$0.00	NA	0 \$0.0
FARMERS BANK TRUST	& 3	\$199,700.00	0.87% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNI CREDIT UNION	1 1	\$56,937.61	0.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	$F \qquad \boxed{}^2$	\$132,000.00	0.58% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	OAN 1	\$64,000.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	_1	\$79,500.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST INTERSTA' BANK	ΓE 1	\$78,000.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST MERIT	5	\$318,020.00	1.39% 0	\$0.00	NA	0 \$0.

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MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,106,312.01	4.83%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$111,274.23	0.49% (	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$279,203.11	1.22%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$73,280.00	0.32%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$33,600.00	0.15% (	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$129,950.00	0.57%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,200.00	0.34%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$35,600.00	0.16%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$81,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,123.53	0.83%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$283,135.00	1.24% (	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$169,700.00	0.74%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%	\$0.00	NA	0	\$0.0

ICON CREDIT UNION	1	\$52,425.00	0.23% (	\$0.00	NA	0 5	0.0
INDEPENDENT BANK	1	\$52,250.00	0.23%	\$0.00	NA	0 5	0.0
INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	\$0.00	NA	0 5	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,000.00	0.32%	\$0.00	NA	0 5	\$0.0
LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	\$0.00	NA	0 5	\$0.0
MAGNA BANK	5	\$354,444.55	1.55% (	\$0.00	NA	0 9	0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,200.00	0.33%	\$0.00	NA	0 5	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	\$0.00	NA	0 5	\$0.0
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	\$0.00	NA	0 5	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	\$0.00	NA	0 5	\$0.0
MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	\$0.00	NA	0 5	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	\$0.00	NA	0 5	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	\$0.00	NA	0 5	\$0.0
NATIONAL BANK OF OHIO	3	\$189,875.00	0.83%	\$0.00	NA	0 5	\$0.0
NCB, FSB	5	\$305,000.00	1.33% (	\$0.00	NA	0 5	0.0
OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%	\$0.00	NA	0 5	\$0.0
OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%	\$0.00	NA	0 5	\$0.0
ORRSTOWN BANK	2	\$121,600.00	0.53%	\$0.00	NA	0 5	0.0
PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	\$0.00	NA	0 5	\$0.0
PANHANDLE STATE BANK	1	\$32,250.00	0.14%	\$0.00	NA	0 5	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	\$0.00	NA	0 5	\$0.0
PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	\$0.00	NA	0 5	\$0.0
POPULAR MORTGAGE, INC.	2	\$107,000.00	0.47%	\$0.00	NA	0 5	\$0.0
	1	\$46,400.00	0.2%	\$0.00	NA	o s	0.0

	PRAIRIE STATE BANK & TRUST				'	1		
	PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77% 0	\$0.00	) NA	, 0	\$0.0
	RABOBANK, N.A.	3	\$220,500.00	0.96% 0	\$0.00	) NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	. ,					
	RPM MORTGAGE, INC.	1	\$80,000.00	0.35% 0	\$0.00	) NA	.0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00		·		Ш	
Į	SAFE CREDIT UNION	2	\$152,012.50	0.66% 0	\$0.00		-	
Į	SAHARA MORTGAGE	1	\$52,800.00		\$0.00	) NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1						
	SOMERSET TRUST COMPANY	2	\$128,384.20	0.56% 0	\$0.00	) NA	. 0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35% 0	\$0.00	) NA	.0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32% 0	\$0.00	) NA	. 0	\$0.0
	SPENCER SAVINGS BANK	1	\$84,000.00	0.37% 0	\$0.00	) NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00			) NA	.0	\$0.0
Į	THE TRUST BANK	1	\$61,750.00	0.27% 0	\$0.00	) NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1					Ħ	
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19% 0	\$0.00	) NA	.0	\$0.0
]	UNITED BANK & TRUST	1	\$75,000.00	0.33% 0	\$0.00	) NA	.0	\$0.0
]	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29% 0	\$0.00	) NA	.0	\$0.0
]	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00		·		Ш	
	Unavailable	96						
Total		372	\$22,900,099.78	100% 0	\$0.00	<del>  '</del>	0	\$0.0
31416YUL0		1	\$148,000.00	0.08% 0	\$0.00	) NA	0	\$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00	0.57% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	3	\$552,300.00	0.29% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$263,785.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$327,400.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$453,500.00	0.24%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$657,400.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,180,100.00	0.62% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$379,100.00	0.2% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$414,400.00	0.22% 0			
ASSOCIATED BANK, NA	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$330,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	2	\$326,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$968,500.00	0.51% 0			
BANK OF NEW ORLEANS	2	\$377,000.00	0.2% 0	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD	22	\$2,364,918.00	1.24%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$119,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$286,700.00					\$0.0
BANK OF WHITTIER, NA	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$527,000.00	0.28%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$616,500.00	0.32%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	16	\$1,521,295.26	0.8%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,432,500.00	0.75%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$374,750.00	0.2%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$28,300.00	0.01%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.04%	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$784,994.70	0.41%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,762,409.04	0.92%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$782,000.00	0.41%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$174,400.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$82,077.69	0.04%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	28	\$3,227,176.97	1.69% (	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$174,412.80	0.09%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$61,500.00	0.03%	\$0.00	NA	0	\$0.0

CENTREBANK	2	\$84,610.00	0.04% 0	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$268,750.00	0.14% 0	\$0.00	NA	\$0.0
CFCU COMMUNI CREDIT UNION	TY 2	\$223,500.00	0.12%	\$0.00	NA	\$0.0
CHEMICAL BANK	ζ 4	\$306,972.20	0.16% 0	\$0.00	NA	\$0.0
CITADEL FEDER CREDIT UNION	AL 1	\$117,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$31,500.00	0.02%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	9	\$711,316.56	0.37% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.04% 0	\$0.00	NA	\$0.0
CLINTON SAVING BANK	GS 6	\$800,600.00	0.42% 0	\$0.00	NA	\$0.0
COASTAL FEDER CREDIT UNION	AAL 2	\$406,847.93	0.21% 0	\$0.00	NA	\$0.0
COMMUNITY BA N.A.	NK, 2	\$135,250.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,750.00	0.03% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY STA BANK	ATE 1	\$142,327.89	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$71,252.38	0.04% 0	\$0.00	NA	\$0.0
CONSUMER LOA SERVICES, LLC	N 4	\$435,400.00	0.23% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00	0.16% 0	\$0.00	NA	\$0.0
CORTRUST BANK	ζ 2	\$216,000.00	0.11% 0	\$0.00	NA	\$0.0
COVANTAGE CR UNION	EDIT 1	\$91,000.00	0.05% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$467,000.00	0.24% 0	\$0.00	NA	\$0.0
CREDIT UNION C SOUTHERN CALIFORNIA	DF 2	\$377,000.00	0.2% 0	\$0.00	NA	\$0.0
CREDIT UNION W	VEST 2	\$207,850.00	0.11% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$230,000.00			NA	

CUSO MORTGAGE, INC.	3	\$395,650.00	0.21%	0 \$0.00	NA	0 \$	0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	0 \$0.00	NA	0 \$	0.0
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$	0.0
DENALI STATE BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,257,827.54	0.66%	0 \$0.00	NA	0 \$	0.0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$	0.0
DIME BANK	1	\$139,500.00	0.07%	0 \$0.00	NA	0 \$	0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$629,369.63	0.33%	0 \$0.00	NA	0 \$	0.0
DUPACO COMMUNITY CREDIT UNION	6	\$846,100.00	0.44%	\$0.00	NA	0 \$	0.0
DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	0 \$0.00	NA	0 \$	0.0
DURANT BANK AND TRUST COMPANY	4	\$768,400.00	0.4%	0 \$0.00	NA	0 \$	0.0
EASTWOOD BANK	2	\$244,500.00	0.13%	0 \$0.00	NA	0 \$	0.0
ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	0 \$0.00	NA	0 \$	0.0
ENVISION CREDIT UNION	1	\$47,000.00	0.02%	0 \$0.00	NA	0 \$	0.0
FAA CREDIT UNION	2	\$82,960.00	0.04%	0 \$0.00	NA	0 \$	0.0
FARMERS BANK & CAPITAL TRUST	1	\$92,425.00	0.05%	0 \$0.00	NA	0 \$	0.0
FARMERS BANK & TRUST	88	\$17,376,700.00	9.1%	0 \$0.00	NA	0 \$	0.0
FARMINGTON BANK	1	\$330,000.00	0.17%	0 \$0.00	NA	0 \$	0.0
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.06%	0 \$0.00	NA	0 \$	0.0
FIDELITY CO-OPERATIVE BANK	3	\$392,400.00	0.21%	\$0.00	NA	0 \$	0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,500.00	0.1%	0 \$0.00	NA	0 \$	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,900.00	0.17%	0 \$0.00	NA	0 \$	0.0
FIRST BANK	1	\$264,000.00	0.14%	0 \$0.00	NA	0 \$	0.0
	5	\$286,097.74	0.15%	0 \$0.00	NA	0 \$	0.0

FIRST BANK RICHMOND, NA							
FIRST CLOVER LEAF BANK	2	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$300,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$88,337.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$118,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$53,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$560,300.00	0.29%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$1,757,900.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$283,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$53,100.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$38,600.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$505,100.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,800.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$376,941.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$62,500.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$5,612,219.10	2.94% 0	\$0.00	NA	0	\$0.0

FIRST NORTHERN CREDIT UNION	2	\$248,500.00	0.13%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	19	\$4,672,349.48	2.45%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$50,000.00	0.03%				\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.09%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$121,200.00	0.06%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$116,000.00	0.06%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$140,700.00	0.07%				\$0.0
FREMONT BANK	98	\$19,172,605.38	10.04%	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$2,884,500.00	1.51%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.04%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$564,400.00	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	10	\$1,167,500.00	0.61%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,707,727.99	0.89% (	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$437,939.19	0.23% (	\$0.00	NA	0	\$0.0
HAWTHORN BANK	6	\$663,809.32	0.35%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$208,920.00	0.11%	\$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$346,600.00	0.18%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$48,584.98	0.03%	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK	3	\$500,000.00	0.26%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.04% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$293,500.00	0.15% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$435,000.00	0.23%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$73,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$190,200.00	0.1% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$274,490.00	0.14% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$422,800.00	0.22%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$70,000.00	0.04% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	17	\$3,388,422.43	1.77% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	21	\$5,383,800.00	2.82% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00	0.16% 0	\$0.00			\$0.0
LEADER BANK, N.A.	1	\$247,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.04%	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,601,006.00	0.84% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$396,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37% 0	\$0.00	NA	0	\$0.0
	4	\$756,751.00	0.4%	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	4	\$580,150.00	0.3% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.04% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	10	\$2,179,333.49	1.14% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,768.52	0.08% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$141,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$246,900.00	0.13% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$40,600.00	0.02% 0			
MIDWESTONE BANK	4	\$520,315.43	0.27% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	7	\$957,250.00	0.5% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	6	\$853,000.00	0.45% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$397,900.00	0.21% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	3	\$337,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,470,450.00	0.77% 0	\$0.00	NA	0 \$0.0
NCB, FSB	3	\$274,297.48	0.14% 0	\$0.00	NA	0 \$0.0
	13	\$956,020.00	0.5% 0	\$0.00	NA	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEWTOWN SAVINGS BANK	4	\$1,059,000.00	0.55% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$19,000.00	0.01% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$495,350.00	0.26% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$263,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$183,600.00	0.1% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$570,000.00	0.3% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$364,800.00	0.19% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$335,000.00	0.18% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$209,500.00					\$0.0
OLD FORT BANKING COMPANY	2	\$262,500.00	0.14% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$230,525.00	0.12% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	11	\$1,843,312.33	0.97% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00					\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$48,588.00	0.03% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	33	·					\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02% 0	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	2	\$134,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%	0 \$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	2	\$368,500.00	0.19%	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$81,000.00	0.04%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$790,450.00	0.41%	0 \$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$133,879.72	0.07%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	10	\$1,513,000.00	0.79%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.13%	0 \$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$736,800.00	0.39%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$114,198.23	0.06%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$30,000.00	0.02%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.04%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	1	\$65,000.00	0.03%	0 \$0.00	NA	0	\$0.0
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RIDD BANI	ELL NATIONAL K								
	RHILLS BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MOR	KY MOUNTAIN TGAGE PANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROY A UNIO	AL CREDIT N	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM INC.	MORTGAGE,	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.0
S&T I	BANK	3	\$222,000.00	0.12%		\$0.00	NA	0	\$0.0
SAFE	CREDIT UNION	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.0
SALA UNIO	AL CREDIT ON	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FEDE	ANTONIO ERAL CREDIT DN (SAFCU)	1	\$66,475.81	0.03%	0	\$0.00	NA	0	\$0.0
SAVI MAIN	NGS BANK OF NE	3	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	TIABANK OF RTO RICO	1	\$75,264.58	0.04%	0	\$0.00	NA	0	\$0.0
	ONS FEDERAL DIT UNION	4	\$428,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ERN SAVINGS K FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOLA UNIO	ARITY CREDIT ON	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	ERSET TRUST PANY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SOUN BANK	ND COMMUNITY K	2	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUT	TH CAROLINA ERAL CREDIT	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	THERN BANK & ST COMPANY	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SPEN BANI	CER SAVINGS	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MOR	AMES TGAGE PORATION	20	\$2,511,700.00	1.32%	0	\$0.00	NA	0	\$0.0
AND	IDARD BANK TRUST PANY	2	\$459,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	E BANK OF SS PLAINS	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STAT LINC	E BANK OF OLN	2	\$236,995.00	0.12%	0	\$0.00	NA	0	\$0.0

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2	\$62,425.00	0.03%	0 \$0.00	NA	0	\$0.0
1	\$289,500.00	0.15%	0 \$0.00	NA	0	\$0.0
3	\$760,122.57	0.4%	0 \$0.00	NA	0	\$0.0
	\$485,513.00	0.25%	0 \$0.00	NA	0	\$0.0
4	\$272,288.58	0.14%	\$0.00	NA	O	\$0.0
8	\$644,113.54	0.34%	0 \$0.00	NA	0	\$0.0
1	\$115,000.00	0.06%	0 \$0.00	NA	0	\$0.0
5	\$488,500.00	0.26%	0 \$0.00	NA	0	\$0.0
1	\$52,250.00	0.03%	0 \$0.00	NA	0	\$0.0
2	\$451,890.13	0.24%	0 \$0.00	NA	0	\$0.0
4	\$196,700.00	0.1%	0 \$0.00	NA	0	\$0.0
3	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.0
1	\$105,000.00	0.05%	0 \$0.00	NA	0	\$0.0
2	\$136,100.00	0.07%	0 \$0.00	NA	0	\$0.0
10	\$1,806,100.00	0.95%	0 \$0.00	NA	0	\$0.0
6	\$653,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$51,600.00	0.03%	0 \$0.00	NA	0	\$0.0
1	\$50,700.00	0.03%	0 \$0.00	NA	0	\$0.0
8	\$914,700.00	0.48%	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	1 3 3 4 8 1 5 1 2 4 3 10 6 1 1 8	1 \$289,500.00 3 \$760,122.57 4 \$272,288.58 8 \$644,113.54 1 \$115,000.00 5 \$488,500.00 2 \$451,890.13 4 \$196,700.00 1 \$85,000.00 1 \$105,000.00 1 \$105,000.00 1 \$1,806,100.00 1 \$51,600.00 1 \$51,600.00 1 \$50,700.00 8 \$914,700.00	1       \$289,500.00       0.15%         3       \$760,122.57       0.4%         4       \$272,288.58       0.14%         8       \$644,113.54       0.34%         1       \$115,000.00       0.06%         5       \$488,500.00       0.26%         1       \$52,250.00       0.03%         2       \$451,890.13       0.24%         3       \$176,000.00       0.09%         1       \$85,000.00       0.04%         1       \$105,000.00       0.05%         2       \$136,100.00       0.07%         10       \$1,806,100.00       0.95%         6       \$653,000.00       0.34%         1       \$50,700.00       0.03%         1       \$50,700.00       0.03%         8       \$914,700.00       0.48%	1       \$289,500.00       0.15% 0       \$0.00         3       \$760,122.57       0.4% 0       \$0.00         4       \$272,288.58       0.14% 0       \$0.00         8       \$644,113.54       0.34% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         5       \$488,500.00       0.26% 0       \$0.00         2       \$451,890.13       0.24% 0       \$0.00         3       \$176,000.00       0.09% 0       \$0.00         3       \$176,000.00       0.09% 0       \$0.00         1       \$85,000.00       0.04% 0       \$0.00         2       \$136,100.00       0.05% 0       \$0.00         1       \$1,806,100.00       0.95% 0       \$0.00         2       \$136,100.00       0.95% 0       \$0.00         3       \$1,806,100.00       0.95% 0       \$0.00         4       \$1,806,100.00       0.95% 0       \$0.00         5       \$1,806,100.00       0.03% 0       \$0.00         1       \$51,600.00       0.03% 0       \$0.00         2       \$136,100.00       0.03% 0       \$0.00         3       \$1,600.00       0.03% 0       \$0.00 <td>1 \$289,500.00 0.15% 0 \$0.00 NA  3 \$760,122.57 0.4% 0 \$0.00 NA  3 \$485,513.00 0.25% 0 \$0.00 NA  4 \$272,288.58 0.14% 0 \$0.00 NA  8 \$644,113.54 0.34% 0 \$0.00 NA  1 \$115,000.00 0.06% 0 \$0.00 NA  5 \$488,500.00 0.26% 0 \$0.00 NA  2 \$451,890.13 0.24% 0 \$0.00 NA  3 \$176,000.00 0.0% 0 \$0.00 NA  3 \$176,000.00 0.09% 0 \$0.00 NA  1 \$85,000.00 0.09% 0 \$0.00 NA  2 \$136,100.00 0.05% 0 \$0.00 NA  2 \$136,100.00 0.05% 0 \$0.00 NA  1 \$105,000.00 0.05% 0 \$0.00 NA  2 \$136,100.00 0.05% 0 \$0.00 NA  1 \$105,000.00 0.05% 0 \$0.00 NA  2 \$136,100.00 0.05% 0 \$0.00 NA  1 \$105,000.00 0.03% 0 \$0.00 NA  1 \$105,000.00 0.03% 0 \$0.00 NA  1 \$105,000.00 0.03% 0 \$0.00 NA  1 \$51,600.00 0.03% 0 \$0.00 NA  1 \$51,600.00 0.03% 0 \$0.00 NA</td> <td>1 \$289,500.00 0.15% 0 \$0.00 NA 0 3 \$760,122.57 0.4% 0 \$0.00 NA 0 4 \$272,288.58 0.14% 0 \$0.00 NA 0 8 \$644,113.54 0.34% 0 \$0.00 NA 0 1 \$115,000.00 0.06% 0 \$0.00 NA 0 5 \$488,500.00 0.26% 0 \$0.00 NA 0 1 \$52,250.00 0.03% 0 \$0.00 NA 0 2 \$451,890.13 0.24% 0 \$0.00 NA 0 3 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$1,806,100.00 0.95% 0 \$0.00 NA 0 1 \$51,600.00 0.34% 0 \$0.00 NA 0 1 \$550,700.00 0.03% 0 \$0.00 NA 0 1 \$550,700.00 0.03% 0 \$0.00 NA 0 8 \$914,700.00 0.48% 0 \$0.00 NA 0</td>	1 \$289,500.00 0.15% 0 \$0.00 NA  3 \$760,122.57 0.4% 0 \$0.00 NA  3 \$485,513.00 0.25% 0 \$0.00 NA  4 \$272,288.58 0.14% 0 \$0.00 NA  8 \$644,113.54 0.34% 0 \$0.00 NA  1 \$115,000.00 0.06% 0 \$0.00 NA  5 \$488,500.00 0.26% 0 \$0.00 NA  2 \$451,890.13 0.24% 0 \$0.00 NA  3 \$176,000.00 0.0% 0 \$0.00 NA  3 \$176,000.00 0.09% 0 \$0.00 NA  1 \$85,000.00 0.09% 0 \$0.00 NA  2 \$136,100.00 0.05% 0 \$0.00 NA  2 \$136,100.00 0.05% 0 \$0.00 NA  1 \$105,000.00 0.05% 0 \$0.00 NA  2 \$136,100.00 0.05% 0 \$0.00 NA  1 \$105,000.00 0.05% 0 \$0.00 NA  2 \$136,100.00 0.05% 0 \$0.00 NA  1 \$105,000.00 0.03% 0 \$0.00 NA  1 \$105,000.00 0.03% 0 \$0.00 NA  1 \$105,000.00 0.03% 0 \$0.00 NA  1 \$51,600.00 0.03% 0 \$0.00 NA  1 \$51,600.00 0.03% 0 \$0.00 NA	1 \$289,500.00 0.15% 0 \$0.00 NA 0 3 \$760,122.57 0.4% 0 \$0.00 NA 0 4 \$272,288.58 0.14% 0 \$0.00 NA 0 8 \$644,113.54 0.34% 0 \$0.00 NA 0 1 \$115,000.00 0.06% 0 \$0.00 NA 0 5 \$488,500.00 0.26% 0 \$0.00 NA 0 1 \$52,250.00 0.03% 0 \$0.00 NA 0 2 \$451,890.13 0.24% 0 \$0.00 NA 0 3 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$1,806,100.00 0.95% 0 \$0.00 NA 0 1 \$51,600.00 0.34% 0 \$0.00 NA 0 1 \$550,700.00 0.03% 0 \$0.00 NA 0 1 \$550,700.00 0.03% 0 \$0.00 NA 0 8 \$914,700.00 0.48% 0 \$0.00 NA 0

TOWN & COUNTRY BANK OF QUINCY	Ī						
TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$724,500.00	0.38%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$275,550.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$676,600.00	0.35%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$926,750.00	0.49% (	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$996,725.00	0.52% (	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$188,000.00	0.1%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$330,169.92	0.17%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$158,695.42	0.08%	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	2	\$229,000.00	0.12%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$547,564.06	0.29%	\$0.00	NA	0	\$0.0
WESTBURY BANK	11	\$1,372,500.00	0.72%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$98,100.00	0.05%				\$0.0
WESTSTAR MORTGAGE, INC.	2	\$287,500.00	0.15%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,505,497.23	0.79% (	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,159,116.80	0.61%	0	\$0.00	NA	. 0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$85,000.00	0.04%	0	\$0.00	NA	. 0	\$0.
	Unavailable	96	\$11,463,623.37	6%	0	\$0.00	NA	. 0	\$0.
Total		1,392	\$190,960,520.83	100%	0	\$0.00		0	\$0.
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31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09		L	·		-	
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0	\$0.00	NA	. 0	\$0.
	ASSOCIATED BANK, NA	2	\$291,000.00	1.12%	0	\$0.00	NA	. 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$367,122.91	1.41%	0	\$0.00	NA	. 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.25%	0	\$0.00	NA	. 0	\$0.
	BANCORPSOUTH BANK	10	\$711,286.00	2.73%	0	\$0.00	NA	. 0	\$0.
	BANK OF THE WEST	3	\$472,000.00	1.81%	0	\$0.00	NA	.0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3%	0	\$0.00	NA	. 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,200.00	0.22%	0	\$0.00	NA	. 0	\$0.
	BLACKHAWK STATE BANK	1	\$118,000.00	0.45%	0	\$0.00	NA	. 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.58%	0	\$0.00	NA	. 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,676.17	0.18%	0	\$0.00	NA	. 0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$210,800.00	0.81%	0	\$0.00	NA	. 0	\$0.
	CITIZENS BANK	1	\$41,550.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$51,100.00				NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,500.00	0.85%	0	\$0.00	NA	. 0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$81,386.04	0.31%	0	\$0.00	NA	. 0	\$0.
	CITY STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.

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1	\$75,000.00	0.29%	\$0.00	NA	0	\$0.0
3	\$368,500.00	1.42%	0 \$0.00	NA	0	\$0.0
1	\$76,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
1	\$35,000.00	0.13%	0 \$0.00	NA	0	\$0.0
2	\$135,000.00	0.52%	0 \$0.00	) NA	0	\$0.0
3	\$322,375.00	1.24%	0 \$0.00	NA	0	\$0.0
1	\$59,950.00	0.23%	0 \$0.00	NA	0	\$0.0
7	\$871,430.00	3.35%	0 \$0.00	NA	0	\$0.0
1	\$59,900.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$121,000.00	0.46%	0 \$0.00	) NA	0	\$0.0
1	\$40,104.15	0.15%	0 \$0.00	NA	0	\$0.0
2	\$169,600.00	0.65%	0 \$0.00	NA	0	\$0.0
1	\$193,269.97	0.74%	0 \$0.00	) NA	0	\$0.0
1	\$84,000.00	0.32%	0 \$0.00	NA	0	\$0.0
5	\$539,500.00	2.07%	0 \$0.00	) NA	. 0	\$0.0
5	\$855,026.68	3.28%	0 \$0.00	NA	0	\$0.0
2	\$274,485.00	1.05%	0 \$0.00	NA	0	\$0.0
1	\$107,000.00	0.41%	0 \$0.00	NA	0	\$0.0
52	\$7,495,254.35	28.78%	0 \$0.00	NA	0	\$0.0
6	\$480,392.53	1.84%	0 \$0.00	NA	0	\$0.0
3	\$367,050.00	1.41%	0 \$0.00	NA NA	0	\$0.0
2	\$80,000.00	0.31%	0 \$0.00	NA	0	\$0.0
2	\$510,800.00	1.96%	\$0.00	) NA	0	\$0.0
	1 2 3 1 7 1 1 2 1 5 5 2 1 52 6 3 2	1 \$76,000.00  1 \$35,000.00  2 \$135,000.00  3 \$322,375.00  1 \$59,950.00  7 \$871,430.00  1 \$121,000.00  1 \$40,104.15  2 \$169,600.00  1 \$193,269.97  1 \$84,000.00  5 \$855,026.68  2 \$274,485.00  1 \$107,000.00  5 \$2 \$7,495,254.35  6 \$480,392.53  3 \$367,050.00  2 \$80,000.00	3       \$368,500.00       1.42%         1       \$76,000.00       0.29%         1       \$35,000.00       0.13%         2       \$135,000.00       0.52%         3       \$322,375.00       1.24%         1       \$59,950.00       0.23%         7       \$871,430.00       3.35%         1       \$59,900.00       0.23%         1       \$121,000.00       0.46%         1       \$40,104.15       0.15%         2       \$169,600.00       0.65%         1       \$193,269.97       0.74%         5       \$859,500.00       2.07%         5       \$855,026.68       3.28%         2       \$274,485.00       1.05%         1       \$107,000.00       0.41%         52       \$7,495,254.35       28.78%         6       \$480,392.53       1.84%         3       \$367,050.00       1.41%         2       \$80,000.00       0.31%	3       \$368,500.00       1.42% 0       \$0.00         1       \$76,000.00       0.29% 0       \$0.00         1       \$35,000.00       0.13% 0       \$0.00         2       \$135,000.00       0.52% 0       \$0.00         3       \$322,375.00       1.24% 0       \$0.00         1       \$59,950.00       0.23% 0       \$0.00         2       \$871,430.00       3.35% 0       \$0.00         1       \$121,000.00       0.46% 0       \$0.00         1       \$40,104.15       0.15% 0       \$0.00         2       \$169,600.00       0.65% 0       \$0.00         1       \$193,269.97       0.74% 0       \$0.00         5       \$539,500.00       2.07% 0       \$0.00         5       \$855,026.68       3.28% 0       \$0.00         2       \$274,485.00       1.05% 0       \$0.00         5       \$7,495,254.35       28.78% 0       \$0.00         2       \$80,000.00       0.31% 0       \$0.00         2       \$80,000.00       0.31% 0       \$0.00	3 \$368,500.00 1.42% 0 \$0.00 NA  1 \$76,000.00 0.29% 0 \$0.00 NA  1 \$35,000.00 0.13% 0 \$0.00 NA  2 \$135,000.00 0.52% 0 \$0.00 NA  3 \$322,375.00 1.24% 0 \$0.00 NA  1 \$59,950.00 0.23% 0 \$0.00 NA  7 \$871,430.00 3.35% 0 \$0.00 NA  1 \$59,900.00 0.23% 0 \$0.00 NA  1 \$59,900.00 0.23% 0 \$0.00 NA  1 \$121,000.00 0.46% 0 \$0.00 NA  2 \$169,600.00 0.65% 0 \$0.00 NA  1 \$193,269.97 0.74% 0 \$0.00 NA  1 \$84,000.00 0.32% 0 \$0.00 NA  5 \$539,500.00 2.07% 0 \$0.00 NA  2 \$274,485.00 1.05% 0 \$0.00 NA  1 \$107,000.00 0.41% 0 \$0.00 NA  1 \$107,000.00 0.41% 0 \$0.00 NA  2 \$2,7495,254.35 28.78% 0 \$0.00 NA  3 \$367,050.00 1.41% 0 \$0.00 NA  2 \$80,000.00 0.31% 0 \$0.00 NA	3 \$368,500.00

HEARTLAND BANK	1	\$90,000.00	0.35%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$409,280.04	1.57%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,600.00	0.27%	0 \$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$120,000.00	0.46%	0 \$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$20,000.00	0.08%	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$68,200.00	0.26%	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$136,600.00	0.52%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.15%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.56%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$516,798.78	1.98%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$96,603.67	0.37%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.31%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$71,500.00	0.27%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$126,700.00	0.49%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$39,000.00	0.15%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$45,750.00	0.18%	0 \$0.00	NA	0 \$0.0
PBI BANK	1	\$166,000.00	0.64%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62%		NA	0 \$0.0
RBC BANK (USA)	1	\$74,500.66	0.29%	0 \$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$68,400.00	0.26%	0 \$0.00	NA	0 \$0.0
	1	\$23,000.00	0.09%	0 \$0.00	NA	0 \$0.0

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	ROANOKE RAPIDS SAVINGS BANK SSB			, 					! 
	S&T BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$112,300.00			\$0.00	NA	П	
	SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48%	0	\$0.00	NA	.0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	TALMER BANK & TRUST	1	\$325,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	0.48%	0	\$0.00	NA	.0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3%	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON TRUST BANK	1	\$39,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,773,652.97	14.54%	0	\$0.00	NA	0	\$0.0
Total		225	\$26,038,895.52	100%	0	\$0.00		0	\$0.0
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31416YUN6	CENTRUE BANK	1	\$140,725.00		1 1	\$0.00	NA	_	
<u> </u>	CREDIT UNION WEST	2	\$540,500.00		+	\$0.00	NA		
<u> </u>	FIRST PLACE BANK	1	\$169,000.00	8.77%	0	\$0.00	NA	. 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$151,300.00	7.85%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8%	0	\$0.00	NA	.0	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63% 0	\$0.00	NA 0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$159,445.11	8.28% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,500.00	9.94% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,926,420.11	100% 0	\$0.00	0	\$0.0
31416YUP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,167.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	1.74%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$124,700.00	0.67% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$351,700.00	1.89%	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$352,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$368,500.00	1.98% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$390,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$253,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03% 0	\$0.00	NA 0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	2	\$365,450.00	1.96% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68% 0	\$0.00	NA 0	\$0.0
		1	\$157,900.00	0.85% 0	\$0.00	NA 0	\$0.0

	FIRST MINNESOTA BANK						
	FIRST PLACE BANK	5	\$960,421.22	5.15% 0	\$0.00	NA	0 \$0.0
	FRANKENMUTH CREDIT UNION	1	\$48,100.00		\$0.00		
	FREMONT BANK	1	\$328,500.00	1.76%	\$0.00	NA	0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$723,950.00				
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,650.00	0.43% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	3	\$795,800.00	4.27%	\$0.00	NA	0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%	\$0.00	NA	
	INDEPENDENT BANK	3	\$285,950.00	1.53%	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22% 0	\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4% 0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	1	\$395,966.05	2.12%	\$0.00	NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	1	\$221,900.00				
	NUMERICA CREDIT UNION	1	\$185,025.00	0.99% 0	\$0.00	NA	0 \$0.0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.54% 0	\$0.00	NA	0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84% 0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99% 0	\$0.00	NA	0 \$0.0
	PATELCO CREDIT UNION	1	\$245,000.00	1.31% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,250.00	5.28% 0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99% 0	\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	2	\$290,000.00	1.55% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	2	\$591,178.31	3.17%	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66%	\$0.00	NA	0 \$0.0
<u> </u>	11/111011/1E D/1111	-			+	-	0 \$0.0

	TOPLINE FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$274,384.67	1.47%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,702,430.26	25.21%	0	\$0.00	NA 0	\$0.0
Total		85	\$18,649,655.70	100%	0	\$0.00	0	\$0.0
31416YUQ9	BANK OF STANLY	1	\$97,600.00	2.99%	0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34%	0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61%	0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45%	0	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87%	0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82%	0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48%	0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$133,994.94	4.1%	0	\$0.00	NA 0	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$170,950.00	5.23%	0	\$0.00	NA 0	\$0.0
_	UNITED BANK & TRUST	1	\$120,000.00	3.66%	0	\$0.00	NA 0	\$0.0
Total		21	\$3,267,215.26	100%	0	\$0.00	0	\$0.0
31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,400.00	0.33%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$304,300.00	0.23%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$115,750.00	0.09%	0	\$0.00	NA 0	\$0.0

ALPENA ALCONA AREA CREDIT UNION  2 \$211,500.00 0.16% 0 \$0.00 NA 0  ALPINE BANK & 4 \$250.011.00 0.26% 0 \$0.00 NA 0	\$0.0
AT DINE BANK &	\$0.0
TRUST CO. 4 \$350,911.92 0.26% 0 \$0.00 NA 0	φυ.υ
ALTRA FEDERAL 7 \$886,650.00 0.66% 0 \$0.00 NA 0	\$0.0
AMEGY MORTGAGE 1 \$90,000.00 0.07% 0 \$0.00 NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT 12 \$1,837,667.72 1.37% 0 \$0.00 NA 0 UNION	\$0.0
AMERICAN BANK 3 \$462,256.48 0.35% 0 \$0.00 NA 0	\$0.0
AMERICAN BANK & 1 \$45,700.00 0.03% 0 \$0.00 NA 0	\$0.0
AMERICAN BANK & TRUST OF THE 1 \$60,130.00 0.04% 0 \$0.00 NA 0 CUMBERLANDS	\$0.0
AMERICAN BANK 1 \$119,900.00 0.09% 0 \$0.00 NA 0	\$0.0
AMERICAN BANK, 1 \$145,920.00 0.11% 0 \$0.00 NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT 1 \$360,000.00 0.27% 0 \$0.00 NA 0 UNION	\$0.0
AMERICAN FEDERAL 1 \$144,000.00 0.11% 0 \$0.00 NA 0	\$0.0
AMERICAN FINANCE 2 \$165,000.00 0.12% 0 \$0.00 NA 0	\$0.0
AMERICAN NATIONAL BANK, 2 \$419,700.00 0.31% 0 \$0.00 NA 0 TERRELL	\$0.0
AMERICAN NATIONAL BANK, 1 \$50,000.00 0.04% 0 \$0.00 NA 0 WICHITA FALLS	\$0.0
AMERIFIRST FINANCIAL 1 \$85,700.00 0.06% 0 \$0.00 NA 0 CORPORATION	\$0.0
ANCHORBANK FSB 8 \$1,333,300.00 1% 0 \$0.00 NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$184,200.00 0.14% 0 \$0.00 NA 0 UNION	\$0.0
ARIZONA STATE 3 \$527,300.00 0.39% 0 \$0.00 NA 0	\$0.0
ASSOCIATED CREDIT 2 \$385,009.99 0.29% 0 \$0.00 NA 0	\$0.0
AUBURNBANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0	\$0.0
AURORA FINANCIAL 1 \$46,000.00 0.03% 0 \$0.00 NA 0	\$0.0
AVIDIA BANK 1 \$275,000.00 0.21% 0 \$0.00 NA 0	\$0.0

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BANCORPSOUTH BANK	6	\$1,265,242.00	0.95%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$68,000.00	0.05%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$131,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$73,000.00	0.05%	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$453,000.00	0.34%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$143,500.00	0.11%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,210,500.00	0.9%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,206,450.00	0.9%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$937,400.00	0.7%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,558,647.44	1.91%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	5	\$597,500.00	0.45%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$536,925.68	0.4%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$47,527.13	0.04%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$311,761.00	0.23%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$799,400.00	0.6%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$194,800.00	0.15%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$3,257,764.76	2.43%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$155,050.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$402,000.00	0.3%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0	\$0.0

CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK	1 1 2 1	\$208,600.00 \$175,500.00 \$171,200.00	0.16% (		NA NA		\$0.0 \$0.0
MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 2 1	\$171,200.00		\$0.00	NA	0	\$0.0
CENTURY LENDING	2	\$171,200.00		, , , , , , , , , , , , , , , , , , , ,	1,111		
CHEMICAL BANK	1			40.00	77.		
~~~~~~~~~	1		0.15%	\$0.00	NA	U	\$0.0
CHETCO FEDERAL CREDIT UNION		\$105,000.00	0.08%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$575,000.00	0.43%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,606.08	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	9	\$1,208,895.00	0.9%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$960,050.00	0.72%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$162,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$238,125.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$94,700.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$116,785.12	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06%	\$0.00			\$0.0
COMPASS BANK	1	\$224,428.50	0.17%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$471,600.00	0.35%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE	4	\$684,900.00	0.51%	\$0.00	NA	0	\$0.0

CREDIT UNION	$-\!\!\!\!+$					<del> </del>
CORTRUST BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COVENTRY CREDIT UNION	1	\$68,700.00	0.05%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04% 0	·	NA	0 \$0.0
DIME BANK	2	\$258,000.00	0.19%			
DORAL BANK	5	\$442,438.02	0.33%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$978,180.00	0.73% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$581,749.00	0.43% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$159,000.00	0.12%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$258,000.00	0.19%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$102,000.00	0.08%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$391,440.00	0.29% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$107,150.00	0.08% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21% 0	\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$48,800.00	0.04% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$191,800.00	0.14% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	3	\$321,722.83	0.24% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.0

 SAVINGS BANK						
FARMERS BANK & TRUST	10	\$2,110,150.00	1.58% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	1	\$479,967.22	0.36% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$384,250.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$208,780.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOTA	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.0

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BANK								
FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,747,969.88	2.05%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,969,742.33	2.22%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$517,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$946,000.00	0.71%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$175,950.00	0.13%	0	\$0.00	NA	0	\$0.0
GECU	1	\$43,828.04	0.03%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$417,500.00	0.31%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$235,950.00	0.18%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,176,347.64	0.88%	0	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION	3	\$382,950.00	0.29%	0	\$0.00	NA	C	\$0.0
GUARANTEED RATE, INC.	1	\$339,500.00	0.25%	0	\$0.00	NA	. (	\$0.0
GUARDIAN CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	C	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,900.00	0.19%	0	\$0.00	NA	. C	\$0.0
GUILD MORTGAGE COMPANY	3	\$336,510.00	0.25%	0	\$0.00	NA	. С	\$0.0
HEARTLAND BANK	2	\$279,500.00	0.21%	0	\$0.00	NA	C	\$0.0
HEARTLAND CREDIT UNION	3	\$236,394.58	0.18%	0	\$0.00	NA	. С	\$0.0
HOME FEDERAL BANK	6	\$628,200.00	0.47%	0	\$0.00	NA	C	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$64,116.67	0.05%	0	\$0.00	NA	. (	\$0.0
I-C FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	C	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$436,450.00	0.33%	0	\$0.00	NA	. (	\$0.0
ILLINI BANK	3	\$374,368.88	0.28%	0	\$0.00	NA	C	\$0.0
ILLINOIS NATIONAL BANK	2	\$171,905.00	0.13%	0	\$0.00	NA	C	\$0.0
INVESTORS SAVINGS BANK	2	\$553,000.00	0.41%	0	\$0.00	NA	. С	\$0.0
ISB COMMUNITY BANK	1	\$399,000.00	0.3%	0	\$0.00	NA	C	\$0.0
JEANNE DARC CREDIT UNION	2	\$611,500.00	0.46%	0	\$0.00	NA	C	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,839,500.00	1.37%	0	\$0.00	NA	C	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	C	\$0.0
L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0	\$0.00	NA	C	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA	C	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0	\$0.00	NA	C	\$0.0
LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$240,000.00	0.18%	0	\$0.00	NA	C	\$0.0
LIFESTORE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	C	\$0.0

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LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$388,900.00	0.29% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$78,000.00					\$0.0
MARINE BANK	8	\$1,147,811.63	0.86%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$86,000.00	0.06%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$522,700.00	0.39% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$56,000.00	0.04%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,398.34	0.35% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$311,181.67	0.23%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$197,330.47	0.15%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$159,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$53,500.00	0.04% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$819,583.00		·		Ш	\$0.0
MIDWESTONE BANK	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$54,000.00	0.04%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,091,000.00	0.82%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$154,500.00	0.12%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%				\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$415,000.00	0.31%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27%	0 \$0.00	NA	0	\$0.0
	2	\$285,000.00	0.21%	0 \$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION							
ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$360,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$548,900.00	0.41% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,000.00	0.15% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$711,560.00	0.53% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$241,978.76	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$153,650.00	0.11% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$133,600.00	0.1% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$296,500.00	0.22% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$343,000.00	0.26% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.

UNION							
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$398,969.40	0.3%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$220,200.00	0.16%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$94,300.00	0.07%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$534,203.44	0.4%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$45,500.00	0.03%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$309,000.00	0.23%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$250,000.00	0.19% (	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%		NA		\$0.0
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	\$0.00	NA	o	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	29	\$4,986,871.26	3.73%	\$0.00	NA	0	\$0.0
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UNION							
ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$127,600.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$107,700.00	0.08% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$579,684.00	0.43% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$689,875.00	0.52% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$45,991.35	0.03% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22% 0	\$0.00	NA	0	\$0.0

TELCOM CREDIT UNION	2	\$293,000.00	0.22%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03%	·		Ш	\$0.0
THE PARK BANK	1	\$221,700.00	0.17%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$274,000.00	0.2%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,028,035.85	0.77%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$313,700.00	0.23%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$255,000.00	0.19%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$655,600.00					\$0.0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$102,500.00	0.08%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	\$0.00	NA	0	\$0.0
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	VIRGINIA CREDIT UNION, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$	60.0
	VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$	60.0
	VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	0	\$0.00	NA	0	\$	60.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,328,700.00	0.99%	0	\$0.00	NA	0	\$	60.0
	WAYNE BANK	1	\$109,773.01	0.08%	0	\$0.00	NA	0	\$	0.0
	WELLS FARGO BANK, N.A.	2	\$241,133.35	0.18%	0	\$0.00	NA	0	\$	60.0
	WESTBURY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$	0.0
	WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	0	\$0.00	NA	0	\$	60.0
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	. \$	60.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$561,680.58				NA	0	\$	60.0
	Unavailable	116	\$16,680,801.22	12.49%	0	\$0.00	NA	0	. \$	0.0
Total		876	\$133,799,237.55	100%	0	\$0.00		0	•	0.0
31416YUS5	ADVANTAGE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	•	0.0
	ALLIANCE BANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0	<b>\$</b>	0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0	\$0.00	NA	0	. \$	60.0
	ALPINE BANK & TRUST CO.	2	\$266,587.11	0.74%	0	\$0.00	NA	0	\$	60.0
	AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0	\$0.00	NA	0	\$	60.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0	\$0.00	NA	0	\$	60.0
	ANCHORBANK FSB	2	\$270,500.00	0.75%	0	\$0.00	NA	0	•	0.0
	ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0	\$0.00	NA	0	\$	80.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0	\$0.00	NA	0	. \$	60.0
	BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0	\$0.00	NA	0	\$	60.0
	BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0	\$0.00	NA	0	\$	60.0
	BANK OF THE WEST	3	\$300,000.00	0.83%	0	\$0.00	NA	0	\$	0.0
	BANK OF WASHINGTON	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$	60.0
	BARKSDALE FEDERAL CREDIT	2	\$205,056.02	0.57%	0	\$0.00	NA	.0	\$	50.0

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BAXTER CREDIT UNION	1	\$317,650.00	0.88%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51% 0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$81,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$98,150.00	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$230,000.00	0.63% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$119,700.00	0.33% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$199,680.00	0.55% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19% 0	\$0.00	NA	0	\$0.0

1	\$117,500.00	0.32%	0 \$0.00	NA	0	\$0.0
1	\$246,140.95	0.68%	0 \$0.00	NA	0	\$0.0
3	\$290,647.33	0.8%	0 \$0.00	NA	0	\$0.0
1	\$73,501.45	0.2%	0 \$0.00	NA	0	\$0.0
2	\$524,000.00	1.45%	0 \$0.00	NA	0	\$0.0
3	\$351,400.00	0.97%	0 \$0.00	NA	0	\$0.0
1	\$140,250.00	0.39%	0 \$0.00	NA	0	\$0.0
1	\$62,000.00	0.17%	0 \$0.00	NA	0	\$0.0
2	\$328,500.00	0.91%	0 \$0.00	NA	0	\$0.0
1	\$50,200.00	0.14%	\$0.00	NA	0	\$0.0
1	\$278,622.00	0.77%	0 \$0.00	NA	0	\$0.0
1	\$99,750.00	0.28%	0 \$0.00	NA	0	\$0.0
8	\$820,075.32	2.26%	0 \$0.00	NA	0	\$0.0
1			1		-	\$0.0
2	\$314,450.00					\$0.0
1	\$91,679.63	0.25%	0 \$0.00	NA	0	\$0.0
6	\$1,225,900.00	3.38%	0 \$0.00	NA	0	\$0.0
7	\$1,315,670.00	3.63%	0 \$0.00	NA	0	\$0.0
2	\$179,700.00	0.5%	0 \$0.00	NA	0	\$0.0
2	\$288,946.08	0.8%	\$0.00	NA	0	\$0.0
2	\$259,800.00	0.72%	0 \$0.00	NA	0	\$0.0
1	\$122,800.00	0.34%	\$0.00	NA	0	\$0.0
1	\$78,500.00	0.22%	\$0.00	NA	0	\$0.0
	1 2 3 1 1 1 2 1 1 6 7 2 2 2 2	1 \$246,140.95 3 \$290,647.33 1 \$73,501.45 2 \$524,000.00 3 \$351,400.00 1 \$140,250.00 1 \$62,000.00 2 \$328,500.00 1 \$50,200.00 1 \$99,750.00 8 \$820,075.32 1 \$95,500.00 2 \$314,450.00 2 \$314,450.00 2 \$1,225,900.00 7 \$1,315,670.00 2 \$179,700.00 2 \$288,946.08 2 \$259,800.00	1       \$246,140.95       0.68%         3       \$290,647.33       0.8%         1       \$73,501.45       0.2%         2       \$524,000.00       1.45%         3       \$351,400.00       0.97%         1       \$140,250.00       0.39%         1       \$62,000.00       0.17%         2       \$328,500.00       0.91%         1       \$50,200.00       0.14%         1       \$278,622.00       0.77%         1       \$99,750.00       0.28%         8       \$820,075.32       2.26%         1       \$95,500.00       0.26%         2       \$314,450.00       0.87%         1       \$91,679.63       0.25%         6       \$1,225,900.00       3.38%         7       \$1,315,670.00       3.63%         2       \$288,946.08       0.8%         2       \$259,800.00       0.72%         1       \$122,800.00       0.34%	1       \$246,140.95       0.68% 0       \$0.00         3       \$290,647.33       0.8% 0       \$0.00         1       \$73,501.45       0.2% 0       \$0.00         2       \$524,000.00       1.45% 0       \$0.00         3       \$351,400.00       0.97% 0       \$0.00         1       \$140,250.00       0.39% 0       \$0.00         2       \$328,500.00       0.91% 0       \$0.00         1       \$50,200.00       0.14% 0       \$0.00         1       \$278,622.00       0.77% 0       \$0.00         1       \$99,750.00       0.28% 0       \$0.00         2       \$314,450.00       0.26% 0       \$0.00         2       \$314,450.00       0.87% 0       \$0.00         2       \$314,450.00       0.87% 0       \$0.00         2       \$1,315,670.00       3.63% 0       \$0.00         2       \$179,700.00       0.5% 0       \$0.00         2       \$288,946.08       0.8% 0       \$0.00         2       \$259,800.00       0.72% 0       \$0.00         1       \$122,800.00       0.72% 0       \$0.00	1 \$246,140.95 0.68% 0 \$0.00 NA 3 \$290,647.33 0.8% 0 \$0.00 NA 1 \$73,501.45 0.2% 0 \$0.00 NA 2 \$524,000.00 1.45% 0 \$0.00 NA 3 \$351,400.00 0.97% 0 \$0.00 NA 1 \$140,250.00 0.39% 0 \$0.00 NA 1 \$62,000.00 0.17% 0 \$0.00 NA 2 \$328,500.00 0.91% 0 \$0.00 NA 1 \$50,200.00 0.14% 0 \$0.00 NA 1 \$99,750.00 0.28% 0 \$0.00 NA 1 \$99,750.00 0.28% 0 \$0.00 NA 2 \$314,450.00 0.26% 0 \$0.00 NA 1 \$91,679.63 0.25% 0 \$0.00 NA 1 \$91,679.63 0.25% 0 \$0.00 NA 2 \$1,315,670.00 3.63% 0 \$0.00 NA 2 \$179,700.00 0.5% 0 \$0.00 NA 2 \$288,946.08 0.8% 0 \$0.00 NA 2 \$288,946.08 0.8% 0 \$0.00 NA	1       \$246,140.95       0.68% 0       \$0.00       NA 0         3       \$290,647.33       0.8% 0       \$0.00       NA 0         1       \$73,501.45       0.2% 0       \$0.00       NA 0         2       \$524,000.00       1.45% 0       \$0.00       NA 0         3       \$351,400.00       0.97% 0       \$0.00       NA 0         1       \$140,250.00       0.39% 0       \$0.00       NA 0         1       \$62,000.00       0.17% 0       \$0.00       NA 0         2       \$328,500.00       0.91% 0       \$0.00       NA 0         1       \$50,200.00       0.14% 0       \$0.00       NA 0         1       \$278,622.00       0.77% 0       \$0.00       NA 0         1       \$99,750.00       0.28% 0       \$0.00       NA 0         2       \$314,450.00       0.26% 0       \$0.00       NA 0         2       \$314,450.00       0.87% 0       \$0.00       NA 0         2       \$1,315,670.00       3.63% 0       \$0.00       NA 0         2       \$228,946.08       0.8% 0       \$0.00       NA 0         2       \$228,946.08       0.8% 0       \$0.00       NA 0

HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$125,600.00	0.35%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%				\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$93,100.00	0.26%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.32%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$367,200.00	1.01%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.76%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$563,000.00	1.55%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$99,200.00	0.27%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41% (	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$158,000.00	0.44%	\$0.00	NA	0	\$0.0
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NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$111,000.00	0.31%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$116,000.00	0.32%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$255,500.00	0.7%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	\$0.00		Ш	\$0.0
RABOBANK, N.A.	1	\$271,206.51	0.75%				\$0.0
RIVERHILLS BANK	1	\$92,000.00	0.25%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$84,160.00	0.23%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	\$0.00		Щ	\$0.0
S&T BANK	2	\$179,500.00	0.5%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	\$0.00	NA	0	\$0.0
	1	\$97,991.54	0.27%	\$0.00	NA	0	\$0.0

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	SOMERSET TRUST COMPANY						
	ST. MARYS BANK	1	\$41,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$526,487.02	1.45% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$110,600.00	0.31% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$9,639,095.45	26.53% 0	\$0.00	NA 0	\$0.0
Total		275	\$36,250,283.51	100% 0	\$0.00	0	\$0.0
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,746.00	0.36% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$304,078.33	0.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54% 0	\$0.00	NA 0	\$0.0

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BANK MUTUAL	1	\$134,015.40	0.43%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$268,515.00	0.85%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$108,439.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,273,044.30	4.05%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	\$0.00	NA	0	\$0.0

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FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$90,155.00	0.29%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$621,497.09	1.98%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	9	\$860,150.00	2.73%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$124,735.00	0.4%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,016.00	0.78%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$309,800.00	0.98%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$54,855.00	0.17%	\$0.00	NA	0	\$0.0
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	SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,575.90	0.67% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	10	\$1,147,304.00	3.65% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$826,637.84	2.63% 0		NA	0	\$0.0
	UNIVERSITY BANK	2	\$214,280.00	0.68% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,955,286.83	12.57% 0	\$0.00	NA	0	\$0.0
Total		286	\$31,465,567.83	100% 0	\$0.00		0	\$0.0
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31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$76,277.91	2.43% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13% 0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18% 0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13% 0	\$0.00	NA	0	\$0.0
	or mod Briting	1	\$164,019.48	5.23% 0	\$0.00	NA	0	\$0.0

	PHILADELPHIA FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	3	\$226,500.00	7.22% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$939,650.49	29.98% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,135,560.12	100% 0	\$0.00	(	0	\$0.0
31416YUV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	4	\$1,037,913.88	42.94% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$86,867.02	3.59% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,417,130.90	100% 0	\$0.00	1	0	\$0.0
31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$91,200.00	0.35% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	6	\$1,528,600.00	5.89% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$154,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$650,000.00	2.5% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	2	\$468,579.64	1.8% 0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$236,629.58	0.91% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$475,703.93	1.83% 0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57% 0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$186,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	DUPONT STATE BANK	1	\$172,277.68	0.66% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.66% 0	\$0.00	NA	0	\$0.0

EVERBANK	1	\$216,849.17	0.84% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$230,000.00	0.89%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69% (	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$346,697.66	1.34%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14% (	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$317,147.80	1.22%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$411,798.89	1.59%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$32,800.00	0.13%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91% (	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$163,076.93	0.63% (	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$529,630.00	2.04%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$169,000.00	0.65%	\$0.00	NA	-	\$0.0
RBS CITIZENS, NA	1	\$194,000.00	0.75%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	·	NA	Ц	\$0.0
	1	\$188,000.00	0.72%	\$0.00	NA	0	\$0.0

	SOUND COMMUNITY BANK							
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$199,902.61	0.77% 0	\$0.00	NA (	0	\$0.0
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73% 0	·			\$0.0
	Unavailable	17	\$4,481,848.79			i	0	\$0.0
Total		112	\$25,961,828.50	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$135,630.17	5.1% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71% 0	·		4	\$0.0
	Unavailable	5	\$997,326.61	37.49% 0	1	1		\$0.0
Total		14	\$2,659,912.85	100% 0	\$0.00		0	\$0.0
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0	\$0.0

ALERUS FINANCIAL	3	\$642,400.00	0.31% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$383,451.46	0.18%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$421,456.40	0.2% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$922,000.00	0.44%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$2,980,000.00	1.42% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$652,800.00	0.31% 0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	11	\$2,611,848.11	1.25% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$4,669,220.00	2.23% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$376,000.00	0.18% 0	1	NA		\$0.0
BANK OF THE WEST	14	\$3,805,421.02	1.82% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$454,950.00	0.22%	\$0.00	NA	0	\$0.0

BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$213,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	13	\$3,456,550.00	1.65% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	9	\$2,190,399.97	1.05% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$620,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56	2.63% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$317,280.69	0.15% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$670,000.00	0.32%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.09%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,700.00	0.18%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$1,459,300.00	0.7%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	6	\$1,377,800.00	0.66%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$384,000.00	0.18%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00					
DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,102,470.00	0.53%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$398,591.72	0.19% (	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	35	\$9,860,433.00	4.71%	\$0.00	NA	0	\$0.0
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FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,232,962.27	0.59% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,730,000.00	0.83% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$388,900.00	0.19%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$488,800.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,799,814.00	1.81% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$385,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,990,330.00	0.95%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$512,250.00	0.24%	\$0.00	NA	0	\$0.0
GECU	2	\$361,789.25	0.17%	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$443,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$1,153,420.00	0.55%	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,138,669.28	1.02%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,052,600.00	0.5%	0 \$0.00	NA	0	\$0.0
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HOME FEDERAL BANK							
HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81% 0	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22% 0	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35% 0	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34% 0	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59% 0	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14% 0	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43% 0	0 \$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12% 0	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39% 0	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39% 0	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$680,500.00	0.32%	0 \$0.00		_	\$0.0
MARINE BANK	10	\$2,992,721.15	1.43%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1% 0	\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$625,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$199,909.58	0.1%		1		\$0.
METRO CREDIT UNION	4	\$1,006,062.54					\$0.
	1	\$187,200.00	0.09%	0 \$0.00	NA	0	\$0.

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.13%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$381,500.00	0.18%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$647,600.00	0.31%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24% (	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$177,000.00	0.08%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$737,000.00					\$0.0
OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	\$0.00	NA	0	\$0.0
	2	\$458,000.00	0.22%	\$0.00	NA	0	\$0.0

ORANGE COUNTY'S CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$286,626.93	0.14% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23% 0	\$0.00	NA	0 \$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$632,000.00	0.3% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$185,500.00	0.09% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$266,922.06	0.13% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.0

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RPM MORTGAGE, INC.	5	\$1,567,960.00	0.75%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0 \$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,882,100.00	0.9%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.0
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MASSACHUSETTS CO-OPERATIVE BANK							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$747,720.00	0.36% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$1,926,000.00	0.92% 0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$181,600.00	0.09% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,337,000.00	0.64% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$337,000.00	0.16% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	4	\$1,133,877.33	0.54% 0	\$0.00	NA	0	\$0.0

	WESTBURY BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09% 0	\$0.00	NA 0	\$0.0
_	Unavailable	108	\$30,977,060.17	14.77% 0	\$0.00	NA 0	\$0.0
Total		778	\$209,447,689.99	100% 0	\$0.00	0	\$0.0
31416YUZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$226,155.70	1.54% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$434,600.00	2.96% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$180,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$667,000.00	4.54% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$737,994.71	5.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,958,491.47	26.97% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,675,908.92	100% 0	\$0.00	0	\$0.0
31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$231,333.90	0.38% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	6	\$1,354,354.71	2.25% 0	\$0.00	NA 0	\$0.0

COMPANY						Ш	
CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	5	\$1,255,730.68	2.08% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37% 0				\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$174,073.01	0.29% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65% 0	\$0.00	NA	0	\$0.0
EVERBANK	2	\$640,658.65	1.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$311,556.11	0.52% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,431,672.89	4.03% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,969,840.04	3.27% 0	\$0.00	NA	0	\$0.0
GECU	2	\$439,645.43	0.73% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	3	\$777,527.95					\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$447,669.54	0.74% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$377,557.11	0.63% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45					\$0.
METLIFE BANK, NA	4	\$1,577,489.27	2.62% 0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	6	\$1,585,411.90	2.63%	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$206,536.50	0.34%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%		NA	0	\$0.0
PEOPLES BANK	3	\$675,651.65	1.12%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$435,530.79	0.72%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	6	\$2,459,483.76	4.08%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1% (	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77% (	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	7	\$2,059,977.19	3.42%	\$0.00	NA	0	\$0.0
	1	\$267,575.09	0.44%	\$0.00	NA	0	\$0.0

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	WESTMARK CREDIT UNION							
	Unavailable	21	\$6,883,361.14	11.45% 0	\$0.00	NA	0	\$0.0
Total		199	\$60,277,287.19		\$0.00		0	\$0.0
31416YVB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,873,972.00	5.9% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$1,135,728.75	3.58% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,655,520.51	8.36% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,798,273.77	5.66% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	9	\$3,034,223.00		·		0	\$0.0
	Unavailable	49	\$14,931,242.00			1	0	\$0.0
Total		108	\$31,746,843.03	100% 0	\$0.00	<u> </u>	0	\$0.0
31416YVC9	BANK OF AMERICA, N.A.	1	\$194,387.88	12.67% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$584,851.71	38.12% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$576,152.41	37.55% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,534,314.38	100% 0	\$0.00		0	\$0.0
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31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00				╙	\$0.0
<u> </u>	EASTWOOD BANK	1	\$151,500.00	4.31% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$331,800.00		·		╙	\$0.0
<u> </u>	FULTON BANK	1	\$274,050.00	7.8% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25% 0	\$0.00	NA	0	\$0.0
	MECHANICS	1	\$245,625.00	7% 0	\$0.00	NA	0	\$0.0

1	SAVINGS BANK	1				I	1
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3% 0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29% 0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58% 0	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	1	\$151,200.00	4.31% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$200,764.02	5.72% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$241,950.00	6.89% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$214,000.00	6.09% 0	\$0.00	NA	\$0.0
Total		14	\$3,511,314.02	100% 0	\$0.00	(	0 \$0.0
31416YVE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.28% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45% 0	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	19	\$5,064,666.00			NA	\$0.0
	MIDFIRST BANK	1	\$400,000.00	0.47% 0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	0.28% 0	\$0.00	NA	\$0.0
	Unavailable	125	\$38,122,077.31	44.66% 0	\$0.00	NA	\$0.0
Total		295	\$85,380,877.11	100% 0	\$0.00		\$0.0

31416YVF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$178,180.64	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$677,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$301,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$186,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$1,635,200.00	0.54% 0	\$0.00	NA 0	\$0.0
		29	\$6,503,904.10	2.14% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,583,200.00	1.18% 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	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$553,500.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	39	\$12,108,206.00	3.99% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$495,150.00	0.16% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$626,000.00	0.21%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	5	\$1,724,050.00	0.57% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.0

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	2	\$672,094.75	0.22%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$196,000.00	0.06%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%				\$0.0
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DANVERSBANK	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE	2	\$627,000.00	0.21%	\$0.00	NA	0	\$0.0
BANK		Ψ027,000.00	0.21 //	σ ψυ.υυ	1471	Ĭ	Ψ0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06% (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$229,600.00	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$749,100.00	0.25%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	2	\$415,800.00	0.14%	\$0.00	NA	0	\$0.0
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SAVINGS BANK	Ī					Ш	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42% (	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16% (	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL	3	\$1,145,917.17	0.38%	\$0.00	NA	0	\$0.0

1	\$239,200.00	0.08%	0	\$0.00	NA	0	¢0.0
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	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.0
27	\$7,906,433.19	2.6%	0	\$0.00	NA	0	\$0.0
3	\$1,000,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$2,106,300.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$239,711.63	0.08%	0	\$0.00	NA	0	\$0.0
1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.0
15	\$3,871,824.34	1.27%	0	\$0.00	NA	0	\$0.0
30	\$7,740,426.00	2.55%	0	\$0.00	NA	0	\$0.0
1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$2,463,600.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.0
8	\$2,044,250.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$650,800.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 \$7,906,433.19 3 \$1,000,000.00 1 \$187,000.00 1 \$417,000.00 6 \$2,106,300.00 1 \$239,711.63 1 \$247,500.00 15 \$3,871,824.34 30 \$7,740,426.00 1 \$289,600.00 1 \$201,750.00 1 \$2,463,600.00 1 \$331,000.00 1 \$331,000.00 2 \$418,250.00 1 \$192,500.00 3 \$650,800.00 1 \$215,000.00	27       \$7,906,433.19       2.6%         3       \$1,000,000.00       0.33%         1       \$187,000.00       0.06%         1       \$417,000.00       0.14%         6       \$2,106,300.00       0.69%         1       \$239,711.63       0.08%         1       \$247,500.00       0.08%         15       \$3,871,824.34       1.27%         30       \$7,740,426.00       2.55%         1       \$289,600.00       0.1%         1       \$201,750.00       0.07%         10       \$2,463,600.00       0.81%         1       \$331,000.00       0.11%         8       \$2,044,250.00       0.67%         1       \$192,500.00       0.06%         2       \$418,250.00       0.14%         3       \$650,800.00       0.21%         1       \$215,000.00       0.07%	27       \$7,906,433.19       2.6% 0         3       \$1,000,000.00       0.33% 0         1       \$187,000.00       0.06% 0         1       \$417,000.00       0.14% 0         6       \$2,106,300.00       0.69% 0         1       \$239,711.63       0.08% 0         1       \$247,500.00       0.08% 0         15       \$3,871,824.34       1.27% 0         30       \$7,740,426.00       2.55% 0         1       \$289,600.00       0.1% 0         1       \$201,750.00       0.07% 0         10       \$2,463,600.00       0.81% 0         1       \$331,000.00       0.11% 0         8       \$2,044,250.00       0.67% 0         1       \$192,500.00       0.06% 0         2       \$418,250.00       0.14% 0         3       \$650,800.00       0.21% 0         1       \$215,000.00       0.07% 0	27         \$7,906,433.19         2.6% 0         \$0.00           3         \$1,000,000.00         0.33% 0         \$0.00           1         \$187,000.00         0.06% 0         \$0.00           1         \$417,000.00         0.14% 0         \$0.00           6         \$2,106,300.00         0.69% 0         \$0.00           1         \$239,711.63         0.08% 0         \$0.00           1         \$247,500.00         0.08% 0         \$0.00           15         \$3,871,824.34         1.27% 0         \$0.00           30         \$7,740,426.00         2.55% 0         \$0.00           1         \$221,750.00         0.07% 0         \$0.00           1         \$2,463,600.00         0.81% 0         \$0.00           1         \$331,000.00         0.11% 0         \$0.00           2         \$418,250.00         0.67% 0         \$0.00           3         \$650,800.00         0.21% 0         \$0.00           1         \$215,000.00         0.07% 0         \$0.00	27 \$7,906,433.19 2.6% 0 \$0.00 NA  3 \$1,000,000.00 0.33% 0 \$0.00 NA  1 \$187,000.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  6 \$2,106,300.00 0.69% 0 \$0.00 NA  1 \$239,711.63 0.08% 0 \$0.00 NA  1 \$247,500.00 0.08% 0 \$0.00 NA  15 \$3,871,824.34 1.27% 0 \$0.00 NA  30 \$7,740,426.00 2.55% 0 \$0.00 NA  1 \$289,600.00 0.1% 0 \$0.00 NA  1 \$2215,000.00 0.67% 0 \$0.00 NA  1 \$331,000.00 0.11% 0 \$0.00 NA  1 \$331,000.00 0.11% 0 \$0.00 NA  2 \$418,250.00 0.67% 0 \$0.00 NA  3 \$650,800.00 0.21% 0 \$0.00 NA  1 \$215,000.00 0.07% 0 \$0.00 NA	27    \$7,906,433.19    2.6% 0    \$0.00

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GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39% (	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26% (	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$691,391.00	0.23%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%				\$0.0
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$732,875.00	0.24%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$176,939.03	0.06% (	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19% (	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.
	3	\$658,250.00	0.22%	\$0.00	NA	0	\$0.

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$251,000.00	0.08%	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$542,438.00	0.18%	\$0.00	NA	0	\$0.0
MAGNA BANK	11	\$2,950,531.92	0.97%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$1,120,600.00	0.37%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$414,000.00	0.14%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$230,850.00	0.08%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$1,350,710.98	0.44%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,034,000.00	0.34%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%		NA		\$0.0
MILFORD BANK, THE	1	\$191,500.00	0.06%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15%	\$0.00	NA	0	\$0.0
	2	\$410,800.00	0.14%	\$0.00	NA	0	\$0.0

MORTGAGE CLEARING CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19% (	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14% (	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$629,348.95	0.21%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%				\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$404,000.00	0.13% (	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$504,000.00	0.17%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	\$0.00	NA	0	\$0.0
	1	\$234,850.00	0.08%	\$0.00	NA	0	\$0.0

ONE WASHINGTON FINANCIAL							
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$193,500.00	0.06%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$483,120.00	0.16%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	\$0.00	NA	0	\$0.0
PMC BANCORP	2	\$690,400.00	0.23%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$310,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.0

1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.0
4	\$1,140,750.00	0.38%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$262,500.00	0.09%	\$0.00	NA	0	\$0.0
3	\$1,000,500.00	0.33%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$267,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$267,585.48	0.09%	\$0.00	NA	0	\$0.0
1	\$346,196.00	0.11%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.11%	\$0.00	NA	0	\$0.0
33	\$12,092,915.85	3.98%	0 \$0.00	NA	0	\$0.0
1	\$348,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$185,500.00	0.06%	0 \$0.00	NA	0	\$0.0
3	\$868,000.00	0.29%	\$0.00	NA	o	\$0.0
3	\$668,754.08	0.22%	0 \$0.00	NA	0	\$0.0
4	\$1,035,532.24	0.34%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$334,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$195,609.00	0.06%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$572,500.00	0.19%	\$0.00	NA	0	\$0.0
2	\$640,000.00	0.21%	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,140,750.00  1 \$265,000.00  1 \$262,500.00  3 \$1,000,500.00  1 \$190,000.00  1 \$267,000.00  1 \$267,585.48  1 \$346,196.00  1 \$188,000.00  1 \$1348,000.00  1 \$1348,000.00  1 \$185,500.00  3 \$668,754.08  4 \$1,035,532.24  1 \$417,000.00  1 \$334,000.00  1 \$195,609.00  1 \$200,000.00  1 \$200,000.00	4       \$1,140,750.00       0.38%         1       \$265,000.00       0.09%         1       \$262,500.00       0.09%         3       \$1,000,500.00       0.33%         1       \$190,000.00       0.06%         1       \$267,000.00       0.09%         1       \$267,585.48       0.09%         1       \$346,196.00       0.11%         1       \$188,000.00       0.06%         1       \$330,000.00       0.11%         33       \$12,092,915.85       3.98%         1       \$348,000.00       0.11%         1       \$185,500.00       0.06%         3       \$868,000.00       0.29%         3       \$668,754.08       0.22%         4       \$1,035,532.24       0.34%         1       \$334,000.00       0.11%         1       \$334,000.00       0.14%         1       \$195,609.00       0.06%         1       \$200,000.00       0.07%         1       \$572,500.00       0.19%	4       \$1,140,750.00       0.38% 0       \$0.00         1       \$265,000.00       0.09% 0       \$0.00         1       \$262,500.00       0.09% 0       \$0.00         3       \$1,000,500.00       0.33% 0       \$0.00         1       \$190,000.00       0.06% 0       \$0.00         1       \$267,500.00       0.09% 0       \$0.00         1       \$267,585.48       0.09% 0       \$0.00         1       \$346,196.00       0.11% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         33       \$12,092,915.85       3.98% 0       \$0.00         3       \$348,000.00       0.11% 0       \$0.00         3       \$868,000.00       0.29% 0       \$0.00         3       \$668,754.08       0.22% 0       \$0.00         4       \$1,035,532.24       0.34% 0       \$0.00         1       \$334,000.00       0.11% 0       \$0.00         1       \$195,609.00       0.06% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         1       \$272,500.00       0.06% 0       \$0.00	4       \$1,140,750.00       0.38% 0       \$0.00       NA         1       \$265,000.00       0.09% 0       \$0.00       NA         1       \$262,500.00       0.09% 0       \$0.00       NA         3       \$1,000,500.00       0.33% 0       \$0.00       NA         1       \$190,000.00       0.06% 0       \$0.00       NA         1       \$267,000.00       0.09% 0       \$0.00       NA         1       \$267,585.48       0.09% 0       \$0.00       NA         1       \$346,196.00       0.11% 0       \$0.00       NA         1       \$188,000.00       0.06% 0       \$0.00       NA         1       \$330,000.00       0.11% 0       \$0.00       NA         1       \$348,000.00       0.11% 0       \$0.00       NA         3       \$868,000.00       0.29% 0       \$0.00       NA         3       \$868,000.00       0.29% 0       \$0.00       NA         4       \$1,035,532.24       0.34% 0       \$0.00       NA         1       \$334,000.00       0.11% 0       \$0.00       NA         1       \$334,000.00       0.11% 0       \$0.00       NA         1	4       \$1,140,750.00       0.38% 0       \$0.00       NA 0         1       \$265,000.00       0.09% 0       \$0.00       NA 0         1       \$262,500.00       0.09% 0       \$0.00       NA 0         3       \$1,000,500.00       0.33% 0       \$0.00       NA 0         1       \$190,000.00       0.06% 0       \$0.00       NA 0         1       \$267,000.00       0.09% 0       \$0.00       NA 0         1       \$267,585.48       0.09% 0       \$0.00       NA 0         1       \$346,196.00       0.11% 0       \$0.00       NA 0         1       \$188,000.00       0.06% 0       \$0.00       NA 0         1       \$330,000.00       0.11% 0       \$0.00       NA 0         1       \$348,000.00       0.11% 0       \$0.00       NA 0         1       \$348,000.00       0.11% 0       \$0.00       NA 0         3       \$868,000.00       0.29% 0       \$0.00       NA 0         4       \$1,035,532.24       0.34% 0       \$0.00       NA 0         1       \$334,000.00       0.11% 0       \$0.00       NA 0         1       \$195,609.00       0.06% 0       \$0.00       NA 0 </td

1	\$212,650.00	0.07%	0 \$0.00	NA	0 \$0.0
3	\$841,000.00	0.28%	0 \$0.00	NA	0 \$0.0
1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
3	\$686,999.50	0.23%	0 \$0.00	NA	0 \$0.0
3	\$874,000.00	0.29%	0 \$0.00	NA	0 \$0.0
2	\$530,000.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$261,300.00	0.09%	0 \$0.00	NA	0 \$0.0
2	\$1,043,000.00	0.34%	0 \$0.00	NA	0 \$0.0
1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.0
2	\$407,900.00	0.13%	0 \$0.00	NA	0 \$0.0
4	\$924,420.00	0.3%	0 \$0.00	NA	0 \$0.0
4	\$988,940.00	0.33%	0 \$0.00	NA	0 \$0.0
27	\$7,353,952.00	2.42%	0 \$0.00	NA	0 \$0.0
1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.0
1	\$265,500.00	0.09%	0 \$0.00	NA	0 \$0.0
3	\$924,600.00	0.3%	0 \$0.00	NA	0 \$0.0
1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.0
1					
3	\$792,100.00	0.26%	0 \$0.00	NA	0 \$0.0
1	\$229,458.79	0.08%	0 \$0.00	NA	0 \$0.0
	3 1 3 3 2 1 2 1 2 4 27 1 1 3 1	3 \$841,000.00  1 \$417,000.00  3 \$686,999.50  3 \$874,000.00  2 \$530,000.00  1 \$261,300.00  2 \$1,043,000.00  2 \$407,900.00  4 \$988,940.00  4 \$988,940.00  1 \$250,000.00  1 \$265,500.00  3 \$924,600.00  1 \$370,000.00  1 \$370,000.00  3 \$792,100.00	3       \$841,000.00       0.28%         1       \$417,000.00       0.14%         3       \$686,999.50       0.23%         3       \$874,000.00       0.29%         2       \$530,000.00       0.17%         1       \$261,300.00       0.09%         2       \$1,043,000.00       0.34%         1       \$240,000.00       0.08%         2       \$407,900.00       0.13%         4       \$924,420.00       0.33%         27       \$7,353,952.00       2.42%         1       \$250,000.00       0.08%         1       \$265,500.00       0.09%         3       \$924,600.00       0.3%         1       \$208,000.00       0.07%         1       \$370,000.00       0.12%         3       \$792,100.00       0.26%	3       \$841,000.00       0.28% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         3       \$686,999.50       0.23% 0       \$0.00         3       \$874,000.00       0.29% 0       \$0.00         2       \$530,000.00       0.17% 0       \$0.00         1       \$261,300.00       0.09% 0       \$0.00         2       \$1,043,000.00       0.34% 0       \$0.00         2       \$407,900.00       0.13% 0       \$0.00         4       \$924,420.00       0.3% 0       \$0.00         4       \$988,940.00       0.33% 0       \$0.00         2       \$7,353,952.00       2.42% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         3       \$924,600.00       0.3% 0       \$0.00         1       \$208,000.00       0.07% 0       \$0.00         1       \$370,000.00       0.12% 0       \$0.00         3       \$792,100.00       0.26% 0       \$0.00	3 \$841,000.00 0.28% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  3 \$686,999.50 0.23% 0 \$0.00 NA  3 \$874,000.00 0.29% 0 \$0.00 NA  2 \$530,000.00 0.17% 0 \$0.00 NA  1 \$261,300.00 0.09% 0 \$0.00 NA  2 \$1,043,000.00 0.34% 0 \$0.00 NA  1 \$240,000.00 0.13% 0 \$0.00 NA  2 \$407,900.00 0.13% 0 \$0.00 NA  4 \$924,420.00 0.3% 0 \$0.00 NA  4 \$988,940.00 0.33% 0 \$0.00 NA  2 \$7,353,952.00 2.42% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA  3 \$924,600.00 0.09% 0 \$0.00 NA  3 \$924,600.00 0.3% 0 \$0.00 NA  1 \$208,000.00 0.07% 0 \$0.00 NA  1 \$370,000.00 0.12% 0 \$0.00 NA

\$183,700.00

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	TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22% 0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$242,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	7	\$1,768,380.12					\$0.0
	UNITED BANK & TRUST	3	\$957,600.00					\$0.0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$608,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00	0.07% 0			0	\$0.0
	Unavailable	193	· · · · · · · · · · · · · · · · · · ·				0	\$0.0
Total	!	1,085	\$303,806,961.94	100% 0	\$0.00		0	\$0.0
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13% 0	\$0.00	NA	0	\$0.0

NA 0

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AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$424,500.00	0.18%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%				\$0.0
AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$450,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,521,000.00	0.65%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$207,000.00	0.09%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$394,500.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$198,400.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
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BANK OF THE WEST	22	\$6,576,764.01	2.83% 0	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$375,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4% 0	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0
BANKNEWPORT	3	\$778,000.00	0.33% 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$843,700.00	0.36% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$302,500.00	0.13% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$416,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$513,500.00	0.22% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$834,000.00	0.36% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION	1	\$180,300.00	0.08%	\$0.00	NA	U S

CENTRUE BANK	1	\$252,000.00	0.11% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08% 0	\$0.00	NA(	\$0.0
CHEMICAL BANK	1	\$194,000.00	0.08% 0	\$0.00	NA (	\$0.0
CITIZENS 1ST BANK	3	\$937,000.00	0.4% 0	\$0.00	NA (	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$224,482.71	0.1% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$224,723.34	0.1% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54% 0	\$0.00	NA	\$0.0
COMMERCE BANK	1	\$191,007.70	0.08% 0	\$0.00	NA (	\$0.0
COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$317,100.00	0.14%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22% 0	\$0.00	NA (	\$0.0
CORTRUST BANK	1	\$279,000.00	0.12% 0	\$0.00	NA (	\$0.0
COVENTRY CREDIT UNION	1	\$237,000.00	0.1% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09% 0	\$0.00	NA (	\$0.0
DANVERSBANK	1	\$320,000.00	0.14% 0	\$0.00	NA (	\$0.0
DEAN COOPERATIVE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA (	\$0.0

DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16% (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$833,500.00	0.36%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$721,280.00	0.31% (	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$365,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	\$0.00	NA	0	\$0.0
	1	\$281,000.00	0.12%	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$631,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$374,800.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11% 0	\$0.00	NA	0	\$0.0
 FIRST PLACE BANK	22	\$6,652,661.61	2.86% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3						\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$402,400.00		·	NA	0	\$0.
FREMONT BANK	7	\$1,575,670.48	0.68% 0	\$0.00	NA	0	\$0.
FULTON BANK	29	\$8,505,908.92	3.66% 0	\$0.00		$\mathbf{T}$	\$0.

GEO-CORP, INC.	9	\$2,360,670.00	1.02% (	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$271,200.00	0.12%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53% (	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,875,607.18	0.81%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
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2	\$982,400.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$856,000.00	0.37% 0	\$0.00	NA	0	\$0.0
4	\$1,015,900.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$343,586.66	0.15% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
5	\$1,623,100.00	0.7% 0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$570,150.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$624,800.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$299,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.11% 0	\$0.00	NA	O	\$0.0
4	\$1,343,750.00	0.58% 0	\$0.00	NA	0	\$0.0
2	\$649,000.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$481,500.00	0.21%	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$943,200.00	0.41% 0	\$0.00	NA	0	\$0.0
	1 3 4 1 1 1 5 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$276,000.00  3 \$856,000.00  4 \$1,015,900.00  1 \$284,000.00  1 \$200,000.00  5 \$1,623,100.00  1 \$210,000.00  2 \$570,150.00  2 \$624,800.00  1 \$299,000.00  1 \$250,000.00  4 \$1,343,750.00  2 \$649,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00	1 \$276,000.00 0.12% 0 3 \$856,000.00 0.37% 0 4 \$1,015,900.00 0.44% 0 1 \$284,000.00 0.12% 0 1 \$343,586.66 0.15% 0 1 \$200,000.00 0.09% 0 2 \$570,150.00 0.25% 0 2 \$624,800.00 0.27% 0 1 \$299,000.00 0.13% 0 1 \$185,000.00 0.11% 0 4 \$1,343,750.00 0.58% 0 2 \$649,000.00 0.58% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0 1 \$204,000.00 0.28% 0	1       \$276,000.00       0.12% 0       \$0.00         3       \$856,000.00       0.37% 0       \$0.00         4       \$1,015,900.00       0.44% 0       \$0.00         1       \$284,000.00       0.12% 0       \$0.00         1       \$343,586.66       0.15% 0       \$0.00         2       \$1,623,100.00       0.7% 0       \$0.00         2       \$570,150.00       0.25% 0       \$0.00         2       \$624,800.00       0.27% 0       \$0.00         1       \$299,000.00       0.13% 0       \$0.00         1       \$250,000.00       0.11% 0       \$0.00         2       \$649,000.00       0.58% 0       \$0.00         4       \$1,343,750.00       0.58% 0       \$0.00         2       \$649,000.00       0.28% 0       \$0.00         1       \$204,000.00       0.09% 0       \$0.00         1       \$204,000.00       0.09% 0       \$0.00         1       \$296,000.00       0.21% 0       \$0.00         1       \$296,000.00       0.13% 0       \$0.00         1       \$232,000.00       0.1% 0       \$0.00	1 \$276,000.00 0.12% 0 \$0.00 NA  3 \$856,000.00 0.37% 0 \$0.00 NA  4 \$1,015,900.00 0.44% 0 \$0.00 NA  1 \$284,000.00 0.12% 0 \$0.00 NA  1 \$200,000.00 0.09% 0 \$0.00 NA  1 \$210,000.00 0.09% 0 \$0.00 NA  2 \$570,150.00 0.25% 0 \$0.00 NA  1 \$299,000.00 0.13% 0 \$0.00 NA  1 \$250,000.00 0.11% 0 \$0.00 NA  1 \$200,000.00 0.28% 0 \$0.00 NA  1 \$250,000.00 0.11% 0 \$0.00 NA  1 \$200,000.00 0.28% 0 \$0.00 NA  1 \$200,000.00 0.28% 0 \$0.00 NA  1 \$200,000.00 0.28% 0 \$0.00 NA	1       \$276,000.00       0.12% 0       \$0.00       NA 0         3       \$856,000.00       0.37% 0       \$0.00       NA 0         4       \$1,015,900.00       0.44% 0       \$0.00       NA 0         1       \$284,000.00       0.12% 0       \$0.00       NA 0         1       \$343,586.66       0.15% 0       \$0.00       NA 0         1       \$200,000.00       0.09% 0       \$0.00       NA 0         5       \$1,623,100.00       0.7% 0       \$0.00       NA 0         1       \$210,000.00       0.09% 0       \$0.00       NA 0         2       \$570,150.00       0.25% 0       \$0.00       NA 0         1       \$299,000.00       0.13% 0       \$0.00       NA 0         1       \$250,000.00       0.13% 0       \$0.00       NA 0         2       \$649,000.00       0.58% 0       \$0.00       NA 0         4       \$1,343,750.00       0.28% 0       \$0.00       NA 0         2       \$649,000.00       0.28% 0       \$0.00       NA 0         1       \$204,000.00       0.09% 0       \$0.00       NA 0         1       \$204,000.00       0.09% 0       \$0.00       NA 0

MORTGAGE AMERICA, INC.	6	\$1,292,337.80	0.56%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09% (	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$736,000.00	0.32%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$263,000.00	0.11% (	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$661,200.00	0.28%	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$186,000.00	0.08%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$249,600.00	0.11% (	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$488,625.00	0.21%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$501,500.00	0.22%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$599,000.00	0.26% (	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	\$0.00	NA	0	\$0.0
2100001111011	2	\$589,352.00	0.25%	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE							
CORPORATION							
PMC BANCORP	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	8	\$2,944,928.45	1.27% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%				\$0.0
RANLIFE, INC.	1	\$216,700.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22% 0				\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$531,600.00	0.23% 0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14% 0	·		Щ	\$0.0
SAFE CREDIT UNION	2	\$428,750.00	0.18%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$372,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13% 0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$280,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$260,900.00	0.11%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$195,764.06	0.08%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0 \$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$194,400.00	0.08%	0 \$0.00		++	\$0.0
SWBC MORTGAGE	15	\$4,498,274.00	1.94%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0 \$0.00		Ш	\$0.0
	2	\$374,169.88	0.16%	0 \$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK			<u> </u>			<u></u>	<u> </u>	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00		Ш			Ш	
<u> </u>	THE PARK BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	<b>v</b> 0	\$0.0
	THINK MUTUAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$354,500.00		Ш	·		Ш	
<u> </u>	UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA	<u>, 0</u>	\$0.0
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA	70	\$0.0
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81		Ш	·	NA	0	
<u> </u>	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	<b>1</b> 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	70	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47		44			Н	-
<u> </u>	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA	<u>, 0</u>	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00		Ш	·		Ш	
	Unavailable	136			+		NA	<u>ر</u>	
Total		824	\$232,467,291.13	100%	0	\$0.00	<u> </u>	0	\$0.0
		<b></b>		!	4	<del></del>		ֈ՝	<u> </u>
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA	0	\$0.

\$198,004.43

\$197,141.98

BENCHMARK BANK

BOULDER VALLEY

CREDIT UNION

1.29% 0

1.28% 0

NA 0

NA 0

\$0.0

\$0.0

\$0.00

\$0.00

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	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$500,461.57	3.25% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69% 0	\$0.00	) NA	0	\$0.0
L	DANVERSBANK	1	\$268,206.84	1.74% 0	\$0.00	NA	0	\$0.0
L	FIRST PLACE BANK	5	\$1,513,353.69	9.84% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$177,186.43		·		+	\$0.0
L	GESA CREDIT UNION	1	\$222,225.50	1.44% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14				Н-	\$0.0
F	METLIFE BANK, NA	1	\$415,455.53	2.7% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$397,018.89	2.58% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3% 0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94% 0	\$0.00	NA	0	\$0.0
L	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7% 0	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07		·			\$0.0
L	WAYNE BANK	1	\$188,151.19	1.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,182,295.60			NA		\$0.0
Total		56	\$15,383,568.09	100% 0	\$0.00		0	\$0.0
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,511,351.17		t t	1 1	0	\$0.0
	Unavailable	1	\$180,344.84	1 1	1	1	0	\$0.0
Total		9	\$2,063,391.38	100% 0	\$0.00	<u> </u>	0	\$0.0
31416YVK1	ADVANCIAL FEDERAL CREDIT	1	\$233,400.00	1.16% 0	\$0.00	NA NA	0	\$0.0
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	UNION		I						
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	0	\$0.0
I	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$551,786.65	2.73%	0	\$0.00	NA	0	\$0.0
<b>N</b>	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	О	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT JNION	1	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$244,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & FRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	О	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.0
I	FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.0
I	FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.0
F	FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.0
		1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.0

	HOME SAVINGS OF AMERICA							
	INVESTORS SAVINGS BANK	1	\$218,400.00	1.08% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$228,200.00	1.13% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09% 0	\$0.00	NA	0	\$0.0
<u> </u>	MAGNA BANK	1	\$187,000.00			1	_	\$0.0
<u> </u>	NCB, FSB	2	\$445,600.00	2.21% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$621,278.05	3.08% 0	·		0	\$0.0
<u> </u>	SAHARA MORTGAGE	1	\$280,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,518,101.05	17.4% 0	\$0.00	NA	0	\$0.0
Total		77	\$20,182,311.61	100% 0	\$0.00		0	\$0.0
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31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$485,491.00	20.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$219,759.19			NA	0	\$0.0
Total		9	\$2,327,820.13	100% 0	\$0.00		0	\$0.0
							$\bot$	
31416YVM7	CITIMORTGAGE, INC.	2	\$586,440.79	35.18% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$202,950.22	12.17% 0	·		4	\$0.0
<u> </u>	PNC BANK, N.A.	1	\$276,140.83	16.56% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19% 0		NA	0	\$0.0
	Unavailable	1	\$315,000.20		·	t t	0	\$0.0
Total		6	\$1,667,135.25	100% 0	\$0.00		0	\$0.0
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31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	3	\$347,720.13	12.28% 0	\$0.00	NA	0 \$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$226,458.05	7.98% 0	\$0.00	NA	0 \$0
Total		50	\$2,832,487.74	100% 0	\$0.00		0 \$0
31417NXU0	PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,443,800.00	100% 0	\$0.00		0 \$0
31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,287,794.47	100% 0	\$0.00		0 \$0
31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,000,089.47	100% 0	\$0.00		0 \$0
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,011,303.01	12.64% 0	\$0.00	NA	0 \$0
Total		63	\$8,000,350.31	100% 0	\$0.00		0 \$0
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,130,270.00	4.27% 0	\$0.00	NA	0 \$0
Total		141	\$26,456,561.68	100% 0	\$0.00		0 \$0
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,152,220.00	8.23% 0	\$0.00	NA	0 \$0
Total		122	\$14,002,209.45	100% 0	\$0.00		0 \$0
01.417770770	10T 001 D CE D 1 1 1	0	\$1.500 too	0.070	Φ0.00	27.4	0 00
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	2	\$251,827.86	0.13% 0	\$0.00	NA	0 \$0
		2	\$256,500.00	0.13% 0	\$0.00	NA	0 \$0

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	BANKERS GUARANTEE TITLE						$ \  $	
	AND TRUST						$ \  $	
	COMPANY							
	EMBRACE HOME		<b>0.102.201.0</b> =	0.2~	***			40.0
	LOANS, INC.	3	\$403,291.97	0.2%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$174,617.00	0.09%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN	11	\$3,931,950.00	1.97%	\$0.00	NA	Λ	\$0.0
	BANK	11	\$5,951,950.00	1.97%	\$0.00	INA	U	<b>Φ</b> 0.0
	FRANKLIN							
	AMERICAN	1	\$79,349.43	0.04%	\$0.00	NA	0	\$0.0
	MORTGAGE		4 . 2 , 2 . 2 . 2		1			7 - 1 - 1
	CATEWAY						H	
	GATEWAY MORTGAGE GROUP	17	\$3,742,040.00	1.88%	\$0.00	NA	0	\$0.0
	LLC	1 /	φ <i>5,142</i> ,040.00	1.00%	φυ.υυ	INA	U	<b>ΦU.</b> U
	GUARANTY BANK						H	
	F.S.B.	18	\$4,542,887.08	2.28%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL	2	¢577, 500,00	0.200	φο οο	%T ≜		<b>ሰ</b> ስ ስ
	CREDIT UNION	3	\$576,500.00	0.29%	\$0.00	NA	U	\$0.0
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE							
	BANK, NATIONAL	1	\$114,000.00	0.06%	\$0.00	NA	0	\$0.0
	ASSOCIATION						Ц	
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.0
	INC.		,				H	
	NEW MEXICO EDUCATORS						$\  \ $	
	FEDERAL CREDIT	8	\$999,645.47	0.5%	\$0.00	NA	0	\$0.0
	UNION						$ \  $	
	PHH MORTGAGE						Ħ	
	CORPORATION		<b>0.440.02</b>	0.00	***			40.0
	(USAA FEDERAL	3	\$449,827.29	0.23%	\$0.00	NA	0	\$0.0
	SAVINGS BANK)							
	PIONEER BANK	23	\$4,969,388.70	2.49%	\$0.00	NA	0	\$0.0
	PMC BANCORP	3	\$793,200.00	0.4%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	8	\$1,055,071.37	0.53%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE,	13	\$2,123,790.00	1.06%	\$0.00	NA	0	\$0.0
	L.L.C.	13	Ψ2,123,770.00	1.00 /0 0	, ψυ.υυ	11/1	V	Ψ0.0
	STATE FARM BANK,	17	\$3,083,835.36	1.55%	\$0.00	NA	0	\$0.0
	FSB						Н	
	SWBC MORTGAGE	4	\$508,997.76	0.26%	\$0.00	NA	0	\$0.0
	TRUSTMARK	31	\$6,329,670.01	3.17%	\$0.00	NA	0	\$0.0
	NATIONAL BANK						Ш	
	Unavailable	377	\$89,704,898.76					\$0.0
		843	\$199,518,507.07	100%	\$0.00		0	\$0.0

Total

31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	4	\$871,300.00	1.28% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	6	\$822,005.94	1.21% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,096,231.38	1.62% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	39	\$9,389,579.28	13.84% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$416,521.69	0.61% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	2	\$314,878.14	0.46% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	11	\$1,805,518.20	2.66% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,189,113.31	1.75% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	22	\$3,276,494.03	4.83% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45% 0	\$0.00	NA 0	\$0.0
		5	\$743,856.35	1.1% 0	\$0.00	NA 0	\$0.0

	TRUSTMARK NATIONAL BANK						
	U.S. BANK N.A.	2	\$281,567.45	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	203	\$34,763,027.07	51.27% 0	\$0.00	NA 0	\$0.0
Total		377	\$67,852,216.95	100% 0	\$0.00	0	\$0.0
31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02% 0	\$0.00	NA 0	\$0.0
	COMPANY  CAPITAL ONE,  NATIONAL  ASSOCIATION  CITIMORTGAGE, INC.	9	\$1,641,429.17	0.24% 0	\$0.00	NA 0	\$0.0
		204	\$41,859,735.61	6% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	9	\$1,692,301.43	0.24% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	5	\$1,227,069.43	0.18% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA	2	\$487,797.56	0.07% 0	\$0.00	NA 0	\$0.0

	WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	66	\$12,441,093.31	1.78% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	25	\$6,170,607.87	0.89% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	24	\$4,288,617.24	0.62% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	29	\$4,206,125.00	0.6% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$882,852.91	0.13% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	8	\$1,495,927.48	0.21% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	3	\$445,700.00	0.06% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	864	\$154,235,678.14	22.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,069	\$205,350,571.07	29.45% 0	\$0.00	NA 0	\$0.0
Total		3,751	\$697,170,758.13	100% 0	\$0.00	0	\$0.0
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2% 0	\$0.00	NA 0	
	COMPASS BANK	7	\$1,264,340.91	0.15% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS	1	\$108,000.00	0.01% 0	\$0.00	NA 0	\$0.0

	CORPORATION			[]			
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	12	\$1,683,835.00	0.2% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	99	\$15,641,995.88	1.84% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	38	\$5,120,534.94	0.6% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$618,507.54	0.07% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	10	\$1,237,042.75	0.15% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	146	\$20,833,895.12		\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$239,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$191,718.44	0.02% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	92	\$13,749,799.52	1.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,392	\$242,874,682.25	28.5% 0	\$0.00	NA 0	\$0.0
Total		7,057	\$851,408,937.16	100% 0	\$0.00	0	\$0.0
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76% 0	\$0.00	NA 0	\$0.0
		1	\$28,875.00	0.06% 0	\$0.00	NA 0	\$0.0

BANKERS GUARANTEE TITLE AND TRUST COMPANY						
CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	1	\$252,000.00	0.48%	0 \$0.00	NA (	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23% (	\$0.00		
GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13% (	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0.00	NA	0 \$0.0
HOMESTREET BANK	5	\$544,456.05	1.04%	\$0.00	NA (	0 \$0.0
INDEPENDENT BANK	6	\$485,883.96	0.93%	\$0.00		
METLIFE BANK, NA	37	\$8,411,891.83	16.07%	\$0.00	NA (	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03% (	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	\$0.00	NA	0 \$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77% (	\$0.00	NA (	0 \$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2% (	\$0.00	NA(	\$0.0
PNC BANK, N.A.	17	\$2,233,053.29	4.27%	\$0.00	NA (	0.0
PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22% (	\$0.00	NA (	\$0.0
SWBC MORTGAGE	11	\$1,853,920.89	3.54%	\$0.00	NA (	0 \$0.0
TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	\$0.00	NA	\$0.0

	Unavailable	92	\$15,080,662.78	28.79% 0	\$0.00	NA (	\$0.
Total		325	\$52,346,315.54	100% 0	\$0.00		\$0.
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88% 0	\$0.00	NA (	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$587,173.77	4.11% 0	\$0.00	NA (	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89% 0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61% 0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13% 0	\$0.00	NA (	\$0.
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34% 0	\$0.00	NA	\$0.
	PMC BANCORP	3	\$285,000.00	2% 0	\$0.00	NA (	\$0.
	PNC BANK, N.A.	4	\$760,997.00		\$0.00	NA (	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00		\$0.00	NA	
	STATE FARM BANK, FSB	2	\$436,369.95	3.05% 0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$249,850.17	1.75% 0	\$0.00	NA (	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61% 0	\$0.00	NA(	\$0.
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54		\$0.00	NA	
	Unavailable	43	\$5,293,624.15		\$0.00	NA (	
Total		96	\$14,284,139.43	100% 0	\$0.00	(	\$0.
31417Y3L9		4	\$588,724.37	1.63% 0	\$0.00	NA	\$0.

BANK OF AMERICA, N.A.								
COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%		\$0.00			\$0.0
FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	0	\$0.0
KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05%		\$0.00			\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	6	\$991,489.39	2.74%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	13	\$2,065,069.32	5.71%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$624,410.85	1.73%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37%	0	\$0.00	NA	0	\$0.0
		ψ127,004.01	1.51/0	J	ψ0.00	11/1		Ψ'

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	THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,768,355.68	29.77% 0	\$0.00	NA	0	\$0.0
Total		166	\$36,153,920.75		\$0.00		0	\$0.0
31417Y3M7	BANK OF AMERICA, N.A.	282	\$43,827,041.02	7.32% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	5	\$980,691.61	0.16% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	7	\$708,303.45	0.12% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36% 0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	10	\$1,105,301.77	0.18% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$518,900.00	0.09% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	101	\$19,189,150.00	3.2% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	101	\$18,514,980.21	3.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,032	\$412,341,532.00	68.89% 0	\$0.00	NA	0	\$0.0
Total		3,271	\$598,725,854.14	100% 0	\$0.00		0	\$0.0
31417Y3N5	BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18% 0	\$0.00	NA	0	\$0.0

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COMPASS BANK

0.04% 0

\$96,793.52

NA 0

\$0.0

\$0.00

	COMI ADD DAINE	┷	Ψ70,173.32	0.04700	ψ0.0	0 1171	$\overline{}$	Ψ0.0
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08% 0	\$0.00	0 NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08% 0	\$0.00	0 NA	0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5% 0	\$0.00	0 NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	0 NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22% 0	\$0.00	0 NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39				Ш	\$0.0
	METLIFE BANK, NA	3	\$538,588.52	0.2% 0	\$0.0	0 NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05% 0	\$0.00	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27% 0	\$0.00	0 NA	0	\$0.0
	PNC BANK, N.A.	15	\$2,552,872.85	0.94% 0	\$0.00	0 NA	0	\$0.0
	RBS CITIZENS, NA	72			1		-	\$0.0
	REGIONS BANK	5	1		1		-	\$0.0
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47% 0	\$0.00	0 NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41% 0	\$0.00	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	277					ш	\$0.0
	Unavailable	503		†			_	\$0.0
Total		1,285	\$270,613,147.11	100% 0	\$0.0	0	0	\$0.0
31417Y3P0	BANK OF AMERICA, N.A.	88	\$13,656,604.22	10.88% 0	) \$0.00	0 NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62% 0	\$0.00	0 NA	0	\$0.0
	CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18% 0	\$0.0	0 NA	0	\$0.0
	COMPASS BANK	13	i i			1	T	\$0.0
	FIFTH THIRD BANK	3					-	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00					\$0.0
	FLAGSTAR CAPITAL MARKETS	2	\$215,200.00	0.17% 0	\$0.00	0 NA	0	\$0.0

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	1,093	\$125,486,095.04	100%	U	\$0.00		0	\$(
Unavailable	294	\$36,464,841.81	29.07%		\$0.00	NA		\$(
BANK, N.A.	35		2.91%		\$0.00	NA	_	\$(
NATIONAL BAN WELLS FARGO	773	\$2,566,791.04	2.05%	0	\$0.00	NA	0	\$(
SWBC MORTGA THE HUNTINGT		\$195,500.00	0.16%	U	\$0.00	NA	U	\$(
MORTGAGE INC	٠.	·					-	
SUNTRUST	5	\$850,220.19	0.68%	0	\$0.00	NA	0	\$(
STATE FARM B.		\$905,759.91	0.72%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$
REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	0	\$
QUICKEN LOAN INC.		\$4,251,904.11	3.39%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LL	1	\$168,000.00	0.13%	0	\$0.00	NA		\$
PNC BANK, N.A	. 72	\$10,316,537.37	8.22%	0	\$0.00	NA	0	\$
PHH MORTGAG CORPORATION		\$706,190.00	0.56%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LL	.C 6	\$635,950.00	0.51%	0	\$0.00	NA	0	\$
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AC	-	70-2,212.11	J <b>2</b> 70		<sub>+</sub> 0.00	2 12 1	-	
TRUST COMPAN METLIFE BANK	VY	\$521,919.17	0.32%		\$0.00	NA NA		
ASSOCIATION MANUFACTURI AND TRADERS	ERS 5	\$407,192.40	0.32%	0	\$0.00	NA		9
JPMORGAN CHA BANK, NATION		\$28,537,773.62	22.74%	0	\$0.00	NA	0	Ş
ASSOCIATION INDEPENDENT	BANK 5	\$268,250.00	0.21%	0	\$0.00	NA	0	9
HSBC BANK US NATIONAL	A, 10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$
GMAC MORTGA	AGE, 69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	9
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$

Total

31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	30	\$6,077,958.93	16.59% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$210,000.00	0.57%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$1,307,315.14	3.57% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,096,396.61	8.45% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$253,709.00	0.69% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	3	\$516,251.00	1.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$10,617,715.62	29.01%	\$0.00	NA 0	\$0.0
Total		194	\$36,629,436.22	100% 0	\$0.00	0	\$0.0
31417Y3R6		37	\$9,146,140.27	8.1% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	11	\$1,787,799.86	1.58% 0	\$0.00	NA	0	\$0.0
F	EVERBANK	2	\$78,679.87	0.07% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$193,000.00	0.17% 0	\$0.00	NA	0	\$0.0
P	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14% 0	\$0.00			\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05% 0	\$0.00	NA	0	\$0.0
I	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4% 0	\$0.00	NA	0	\$0.0
A	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15% 0	\$0.00	NA	0	\$0.0
C N F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83% 0	\$0.00	NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	34	\$6,091,082.91	5.39% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15% 0	\$0.00	NA	0	\$0.0
I	QUICKEN LOANS INC.	2	\$519,090.56		·		Ш	\$0.0
<u> </u>	REGIONS BANK	12	\$1,409,446.10	1.25% 0	\$0.00	NA	0	\$0.0
N	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$371,635.17	0.33% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$368,270.79	0.33% 0	\$0.00	NA	0	\$0.0
		21	\$2,711,052.89	2.4% 0	\$0.00	NA	0	\$0.0
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	THE HUNTINGTON NATIONAL BANK						
	WELLS FARGO BANK, N.A.	74	\$14,192,234.21	12.56%	\$0.00	NA 0	\$0.0
	Unavailable	80	\$14,086,290.88	12.48%	\$0.00	NA 0	\$0.0
Total		700	\$112,967,134.46	100%	\$0.00	0	\$0.0
31417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56% (	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29% (	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	6	\$798,493.13	1.07%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$366,104.33	0.49%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06% (	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2% (	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9% (	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	6	\$869,604.16	1.17% (	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	3	\$562,439.34	0.76%	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,424,241.08	12.64% (	\$0.00	NA 0	\$0.0
Total		306	\$74,464,140.67	100%	\$0.00	0	\$0.0
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54% (	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68% (	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34% (	1	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11% (	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	12	\$2,355,010.85	0.77% (	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%		NA 0	\$0.0
	SERVICES.	117	\$27,549,742.81	9.03% (	\$0.00	NA 0	\$0.0

	NATIONSTAR MORTGAGE, LLC							
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	74	\$19,967,309.43	6.55% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$302,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	7	\$1,076,374.50	0.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,375,599.95	1.76% 0	\$0.00	NA	0	\$0.0
Total		1,329	\$304,961,913.38	100% 0	\$0.00		0	\$0.0
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$1,061,610.49	0.24% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$2,221,150.00	0.5% 0	\$0.00	NA		\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65% 0	\$0.00	NA	0	\$0.0
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	27	\$16,255,434.00	3.63% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78% 0	\$0.00	NA		\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4% 0	\$0.00	NA	0	\$0.0
		1	\$728,643.54	0.16% 0	\$0.00	NA	0	\$0.0

	ONEWEST BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75% 0	\$0.00	NA	0	\$0.0
L	PNC BANK, N.A.	16	\$10,378,349.08	2.32%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	111	\$67,557,623.96				4	\$0.0
	Unavailable	382	\$218,578,580.59	48.86%		1	0	\$0.0
Total		783	\$447,477,113.67	100% 0	\$0.00		0	\$0.0
31417Y3V7	BANK OF AMERICA, N.A.	3	\$439,661.99	6.51% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$64,350.00		·	NA	0	\$0.0
	PNC BANK, N.A.	3	\$674,217.26			NA	0	\$0.0
Total		29	\$6,757,020.16	100% 0	\$0.00		0	\$0.0
31417Y3W5	BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2	\$1,108,135.45	1.7%	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	24	\$14,726,141.94	22.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$33,068,223.06	50.78% 0	\$0.00	NA 0	\$0.0
Total		119	\$65,107,094.24	100% 0	\$0.00	0	\$0.0
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	10	\$752,175.72	4.02% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$362,933.00	1.94% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$272,500.00	1.46% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	14	\$1,442,308.58	7.72% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$684,120.42	3.66% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	7	\$862,684.08	4.61% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$202,486.60	1.08% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$343,600.00	1.84% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48% 0	\$0.00	NA 0	\$0.0

	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,663,749.82	41% 0	\$0.00	NA	0	\$0.0
Total		150	\$18,693,091.03	100% 0	\$0.00		0	\$0.0
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31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$1,146,042.64				-	\$0.0
	Unavailable	16	\$8,951,828.17				0	\$0.0
Total		57	\$30,584,951.53	100% 0	\$0.00		0	\$0.0
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31417Y4E4	FIFTH THIRD BANK	2	\$316,700.00	9.65% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$202,668.34				Щ	\$0.0
	Unavailable	10	\$2,761,704.69			NA	0	\$0.0
Total		13	\$3,281,073.03	100% 0	\$0.00		0	\$0.0
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31417Y4J3	BANK OF AMERICA, N.A.	2	\$561,406.97	10.47% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$576,775.84	10.76% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$615,434.36	11.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,190,531.69	40.85% 0			0	\$0.0
Total		23	\$5,361,517.56	100% 0	\$0.00		0	\$0.0
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31417Y4K0	BANK OF AMERICA, N.A.	6	\$3,548,750.00		·		Ш	\$0.0
<u> </u>	PNC BANK, N.A.	2	\$1,246,500.00				+	\$0.0
	Unavailable	3	\$1,532,000.00			NA	0	\$0.0
Total		11	\$6,327,250.00	100% 0	\$0.00		0	\$0.0
31417Y4L8	BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7% 0	\$0.00	NA	0	\$0.0

	PNC BANK, N.A.	2	\$1,177,500.00	9.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,172,166.31	25.35% 0	\$0.00	NA 0	\$0.0
Total		24	\$12,513,335.31	100% 0	\$0.00	0	\$0.0
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$354,815.16		\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,145,844.93		\$0.00	NA 0	\$0.0
Total		36	\$2,724,074.75	100% 0	\$0.00	0	\$0.0
31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,981,163.01	43.38% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,566,518.43	100% 0	\$0.00	0	\$0.0
31417Y4S3	BANK OF AMERICA, N.A.	8	\$4,769,000.00	72.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,833,800.00	27.77% 0	\$0.00	NA 0	\$0.0
Total		11	\$6,602,800.00	100% 0	\$0.00	0	\$0.0
31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,004,217.50	100% 0	\$0.00	0	\$0.0
31418PDB8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38		\$0.00	NA 0	\$0.0
Total		29	\$5,614,821.38	100% 0	\$0.00	0	\$0.0
31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,562,025.00	100% 0	\$0.00	0	\$0.0
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,694,871.07	100% 0	\$0.00	0	\$0.0

31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,807,239.24	100% 0	\$0.00		0	\$0.0
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31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,540,935.36	100% 0	\$0.00		0	\$0.0
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31419BL37	POPULAR MORTGAGE, INC.	14	\$1,230,652.00	95.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,037.35	4.36% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,286,689.35	100% 0	\$0.00		0	\$0.0
31419BMA0	POPULAR MORTGAGE, INC.	19	\$2,357,987.12	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,357,987.12	100% 0	\$0.00		0	\$0.0
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31419BMB8	POPULAR MORTGAGE, INC.	18	\$2,354,600.00	64% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,324,529.24	36% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,679,129.24	100% 0	\$0.00		0	\$0.0
31419BMC6	POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$938,040.28	21.23% 0	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	35	\$4,417,665.05	100% 0	\$0.00	11/1	0	\$0.0 \$0.0
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31419BME2	POPULAR MORTGAGE, INC.	8	\$1,604,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,604,200.00	100% 0	\$0.00		0	\$0.0
31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,193,166.48	100% 0	\$0.00		0	\$0.0
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,247,787.00	100% 0	\$0.00		0	\$0.0
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31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,041,265.18	100% 0	\$0.00		0	\$0.0
2141001150		10	ØE EO1 251 00	1000	¢0.00	TAT A	0	<b>\$0.0</b>
31419CU50		19	\$5,591,351.00	100% 0	\$0.00	NA	U	\$0.0

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	KBA MORTGAGE, LLC								
Total		19	\$5,591,351.00	100%	0	\$0.00		0	\$0.0
31419EPG8	Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,241,280.00	100%	0	\$0.00		0	\$0.0
31419EPH6	Unavailable	8	\$1,736,400.00	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,736,400.00	100%	0	\$0.00		0	\$0.0
31419EPJ2	Unavailable	17	\$4,530,950.00	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$4,530,950.00	100%	0	\$0.00		0	\$0.0
31419EPK9	Unavailable	14	\$1,363,600.00	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,363,600.00	100%	0	\$0.00		0	\$0.0
31419GHH0	Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$6,000,133.88	100%	0	\$0.00		0	\$0.0
31419GHJ6	Unavailable	12	\$1,192,292.01	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,192,292.01	100%	0	\$0.00		0	\$0.0
31419GHL1	Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,351,076.45	100%	0	\$0.00		0	\$0.0
31419GHM9	Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,903,910.00	100%	0	\$0.00		0	\$0.0
31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,000,432.00	100%	0	\$0.00		0	\$0.0
31419GHP2	Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,637,030.00	100%	0	\$0.00		0	\$0.0
31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,042,900.00	100%	0	\$0.00		0	\$0.0
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,761,660.00	100%	_	\$0.00		0	\$0.0
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,440,800.00	100%		\$0.00	2,21	0	\$0.0
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallault	17	\$2,757,670.00 \$2,757,670.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0

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31419GHU1	Unavailable	18	\$5,237,565.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,237,565.00	100% 0	\$0.00		0	\$0.0
31419GHV9	Unavailable	14	\$4,400,745.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,400,745.00	100% 0	\$0.00		0	\$0.0
31419GHX5	Unavailable	20	\$5,834,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,834,850.00	100% 0	\$0.00		0	\$0.0
31419HNE8	Unavailable	86	\$19,959,931.29	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$19,959,931.29	100% 0	\$0.00		0	\$0.0
31419HNF5	Unavailable	93	\$19,874,848.00	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$19,874,848.00	100% 0	\$0.00		0	\$0.0
31419HNG3	Unavailable	88	\$19,973,863.33	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$19,973,863.33	100% 0	\$0.00		0	\$0.0
31419HNH1	Unavailable	84	\$19,967,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$19,967,900.00	100% 0	\$0.00		0	\$0.0
31419HNJ7	Unavailable	102	\$24,704,449.00	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$24,704,449.00	100% 0	\$0.00		0	\$0.0
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,019,199.00	100% 0	\$0.00		0	\$0.0
31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,649,963.87	100% 0	\$0.00		0	\$0.0
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,619,906.60	100% 0	\$0.00	l	0	\$0.0
31419LR96	Unavailable	4	\$1,304,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,304,700.00	100% 0	\$0.00	I	0	\$0.0
31419LSA2	Unavailable	5	\$1,257,285.59	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,257,285.59	100% 0	\$0.00		0	\$0.0
31419MCB5	DORAL BANK	33	\$3,984,103.07	100% 0	\$0.00	NA		\$0.0
Total		33	\$3,984,103.07	100% 0	\$0.00		0	\$0.0

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31419MCY5	DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,593,947.00	100%	0	\$0.00		0	\$0.0
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31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.0
Total		5	\$853,838.36	100%	0	\$0.00		0	\$0.0
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31421ARG0	GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,348,934.39	92.79%				0	\$0.0
Total		12	\$1,453,808.20	100%	0	\$0.00		0	\$0.0
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31421ARH8	GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.0
Total		115	\$19,755,467.44	100%	0	\$0.00		0	\$0.0
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31421ARJ4	Unavailable	11	\$1,574,697.05	100%				0	\$0.0
Total		11	\$1,574,697.05	100%	0	\$0.00		0	\$0.0
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31421ARK1	WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,754,681.47	100%	0	\$0.00		0	\$0.0
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31421ARL9	Unavailable	2	\$321,719.25	100%			NA	0	\$0.0
Total		2	\$321,719.25	100%	0	\$0.00		0	\$0.0
31421ARM7	PHH MORTGAGE	2	\$373,537.17	12.83%	0	\$0.00	NA	0	\$0.0
51421AKW17	CORPORATION		\$373,337.17	12.03 //	U	φυ.υυ	IVA	Ů	φυ.α
	WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,621,114.99	55.69%	-		NA	0	\$0.0
Total		21	\$2,911,044.77	100%	0	\$0.00		0	\$0.0
2142145275	TT '1 1 1	10	Φ1 <b>5</b> 42 <b>5</b> 24 03	100~		<b>\$0.00</b>	***		40.0
31421ARN5	Unavailable	10	\$1,543,734.03	100%	-			Û	\$0.0
Total		10	\$1,543,734.03	100%	U	\$0.00		U	\$0.0
2127774 22	CENTERLINE		Ф1 005 111 10	100~	_	<b>#</b> 0.00	***		40.1
31377XA23	MORTGAGE CAPITAL INC.	1	\$1,905,111.19	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$1,905,111.19	100%	0	\$0.00		0	\$0.0
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31377XA31	WASHINGTON MUTUAL BANK	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
31377XA49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,024,990.63	100% 0	\$0.00		0	\$0.0
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,060,000.00	100% 0	\$0.00		0	\$0.0
31377XA72	WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100% 0	\$0.00	NA	_	\$0.0
Total		1	\$2,440,000.00	100% 0	\$0.00		0	\$0.0
31377XA80	WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100% 0	\$0.00	NA	-	\$0.0
Total		1	\$2,150,000.00	100% 0	\$0.00		0	\$0.0
31377XA98	WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,515,000.00	100% 0	\$0.00		0	\$0.0
31377XB22	WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,824,426.56	100% 0	\$0.00	I	0	\$0.0
31377XB30	WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,508,870.21	100% 0	\$0.00		0	\$0.0
31377XB48	WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,012,157.44	100% 0	\$0.00		0	\$0.0
31377XB55	WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,538,898.54	100% 0	\$0.00		0	\$0.0
31377XB63	WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,689,390.86	100% 0	\$0.00		0	\$0.0
31377XB71	WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$2,291,269.34	100%	0	\$0.00		0	\$0.0
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31377XB89	WASHINGTON MUTUAL BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
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31377XB97	WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31377XBA4	WASHINGTON	1	\$2,961,128.51	100%	0	\$0.00	NA	0	\$0.
Total	MUTUAL BANK	1	\$2,961,128.51	100%	Ш	\$0.00		0	\$0.0
1 Otal			\$2,901,120.31	100 /6	U	φυ.υυ		V	φυ.
31377XBB2	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MOTORE BANK	1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
	WA CHINICTON				$oldsymbol{+}$			H	
31377XBC0	WASHINGTON MUTUAL BANK	1	\$2,767,021.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,767,021.20	100%	0	\$0.00		0	\$0.0
31377XBD8	WASHINGTON	1	\$2,194,011.46	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK					·	1171	0	
Total		1	\$2,194,011.46	100%	U	\$0.00		V	\$0.0
31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	0	\$0.00	NA	0	\$0.0
Total	WO TO LE BINA	1	\$3,351,658.03	100%	0	\$0.00		0	\$0.0
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31377XBF3	WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,556,313.11	100%	0	\$0.00		0	\$0.0
31377XBG1	WASHINGTON	1	\$2,753,964.49	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA	1				·	INA	Н	
Total		1	\$2,753,964.49	100%	0	\$0.00		0	\$0.0
31377XBH9	WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	0	\$0.00	NA	0	\$0.0
Total	WIGTOAL DAWK	1	\$2,953,156.26	100%	0	\$0.00		0	\$0.0
	W. A. G. W. J. C. T. C.				$oldsymbol{+}$			H	
31377XBJ5	WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,304,032.68	100%	0	\$0.00		0	\$0.0
31377XBK2		1	\$2,231,954.25	100%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK						$\downarrow$	
Total		1	\$2,231,954.25	100% 0	\$0.00		0	\$0.0
31377XBL0	WASHINGTON MUTUAL DANK FA	1	\$3,214,220.89	100% 0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK, FA	1	\$3,214,220.89	100% 0	\$0.00		Δ	\$0.0
1 otai		1	\$3,214,220.07	100 % 0	<b>Φυ.υυ</b>		U	φυ.υ
31377XBM8	WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,320,016.93	100% 0	\$0.00		0	\$0.0
31377XBN6	WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,098,801.23	100% 0	\$0.00		0	\$0.0
31377XBQ9	WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100% 0	\$0.00	NA	0	\$0.0
Total	1100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$3,144,281.98	100% 0	\$0.00		0	\$0.0
31377XBR7	WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,399,223.25	100% 0	\$0.00		0	\$0.0
31377XBS5	WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,792,140.71	100% 0	\$0.00		0	\$0.0
31377XBT3	WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,293,237.15	100% 0	\$0.00		0	\$0.0
31377XBU0	WASHINGTON MUTUAL BANK, FA	1	\$2,255,689.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,255,689.15	100% 0	\$0.00		0	\$0.0
31377XBV8	WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,503,184.88	100% 0	\$0.00		0	\$0.0
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,288,237.37	100% 0	\$0.00		0	\$0.0
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,821,636.01	100% 0	\$0.00		0	\$0.0

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31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,584,892.35	100% 0	\$0.00	1	0	\$0.0
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31377XC21	ARBOR COMMERCIAL FUNDING LLC		\$2,040,401.06	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,040,401.06	100% 0	\$0.00		0	\$0.0
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,399,988.69	100% 0	\$0.00		0	\$0.0
31377XC47	WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,606,837.69	100% 0	\$0.00		0	\$0.0
31377XC62	WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,506,357.40	100% 0	\$0.00	(	0	\$0.0
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100% 0	\$0.00		0	\$0.0
Total		1	\$2,081,845.55	100% 0	\$0.00	(	0	\$0.0
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100% 0	\$0.00		0	\$0.0
Total		1	\$3,497,031.18	100% 0	\$0.00		0	\$0.0
31377XC96	WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,556,643.08	100% 0	\$0.00		0	\$0.0
31377XCA3	WASHINGTON MUTUAL BANK	1	\$3,251,152.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,251,152.29	100% 0	\$0.00	(	0	\$0.0
31377XCB1	WASHINGTON MUTUAL BANK	1	\$2,810,771.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,810,771.69	100% 0	\$0.00	(	0	\$0.0
31377XCC9	WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100% 0	\$0.00		0	\$0.0
Total		1	\$2,113,718.33	100% 0	\$0.00	(	0	\$0.0
31377XCD7		1	\$2,198,922.59	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$2,198,922.59	100% 0	\$0.00	0	\$0.0
31377XCE5	WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,578,551.82	100% 0	\$0.00	0	\$0.0
31377XCF2	WASHINGTON MUTUAL BANK	1	\$2,110,767.25	100% 0	\$0.00	NA 0	\$0.0
Total	WICT CALL BANK	1	\$2,110,767.25	100% 0	\$0.00	0	\$0.0
31377XCH8	WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,095,306.71	100% 0	\$0.00	0	\$0.0
31377XCJ4	WASHINGTON MUTUAL BANK	1	\$2,160,284.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,160,284.97	100% 0	\$0.00	0	\$0.0
31377XCK1	WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,625,507.70	100% 0	\$0.00	0	\$0.0
31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,661,740.47	100% 0	\$0.00	0	\$0.0
31377XCM7	WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,197,443.71	100% 0	\$0.00	0	\$0.0
31377XCN5	WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,095,337.94	100% 0	\$0.00	0	\$0.0
31377XCP0	WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,648,433.09	100% 0	\$0.00	0	\$0.0
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,818,957.68	100% 0	\$0.00	0	\$0.0
31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,384,048.87	100% 0	\$0.00	0	\$0.0

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31377XCS4	WASHINGTON	1	\$3,515,951.29	100% 0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1					_	
Total		1	\$3,515,951.29	100% 0	\$0.00		0	\$0.0
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,895,558.05	100% 0	\$0.00		0	\$0.0
31377XCU9	WASHINGTON MUTUAL BANK	1	\$3,236,534.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,236,534.73	100% 0	\$0.00		0	\$0.0
31377XCV7	WASHINGTON MUTUAL BANK	1	\$2,089,256.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,089,256.80	100% 0	\$0.00		0	\$0.0
31377XCW5	WASHINGTON MUTUAL BANK	1	\$3,661,736.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,661,736.62	100% 0	\$0.00		0	\$0.0
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,545,518.98	100% 0	\$0.00		0	\$0.0
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,967,983.02	100% 0	\$0.00		0	\$0.0
31377XCZ8	WASHINGTON MUTUAL BANK	1	\$4,184,870.13	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,184,870.13	100% 0	\$0.00		0	\$0.0
31377XD20	WASHINGTON MUTUAL BANK	1	\$2,370,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,370,000.00	100% 0	\$0.00		0	\$0.0
31377XD38	WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,320,000.00	100% 0	\$0.00		0	\$0.0
31377XD46	WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,480,000.00	100% 0	\$0.00		0	\$0.0
31377XD53	WASHINGTON MUTUAL BANK	1	\$3,439,982.02	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$3,439,982.02	100%	0	\$0.00		0	\$0.
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31377XD61	WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
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31377XD87	WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.
Total	THE TOTAL BETTER	1	\$3,819,076.18	100%	0	\$0.00		0	<b>\$0.</b>
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31377XD95	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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31377XDB0	WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,354,020.02	100%	0	\$0.00		0	\$0.
	WAGIINGTON	+ +			$\vdash$			H	
31377XDC8	WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,788,384.62	100%	0	\$0.00		0	\$0.
	WASHINGTON				$\vdash$				
31377XDD6	MUTUAL BANK	1	\$3,164,513.23	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,164,513.23	100%	0	\$0.00		0	<b>\$0.</b>
	WACHINGTON	+ +			H			H	
31377XDE4	WASHINGTON MUTUAL BANK	1	\$2,661,599.30	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,661,599.30	100%	0	\$0.00		0	<b>\$0.</b>
	WASHINGTON				$\vdash$			H	
31377XDF1	MUTUAL BANK	1	\$2,408,661.42	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,408,661.42	100%	0	\$0.00		0	<b>\$0.</b>
	WASHINGTON	+ +			H			H	
31377XDG9	MUTUAL BANK	1	\$2,201,443.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,201,443.79	100%	0	\$0.00		0	\$0.
	WASHINGTON				${\sf H}$			H	
31377XDH7	MUTUAL BANK	1	\$2,619,241.30	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,619,241.30	100%	0	\$0.00		0	\$0.
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31377XDJ3	MUTUAL BANK	1	\$2,073,977.72	100%	0	\$0.00	NA	Ш	\$0.
Total		1	\$2,073,977.72	100%	0	\$0.00		0	<b>\$0.</b>
31377XDK0		1	\$2,620,747.99	100%		\$0.00	NA	$\cap$	\$0.

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	MUTUAL BANK						$\perp$	
Total		1	\$2,620,747.99	100% 0	\$0.00		0	\$0.0
31377XDL8	WASHINGTON	1	\$2,853,206.45	100% 0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	+++				<del></del>		
Total		1	\$2,853,206.45	100% 0	\$0.00		<u>"</u>	\$0.0
31377XDM6	WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,212,516.00	100% 0	\$0.00		0	\$0.0
31377XDN4	WASHINGTON MUTUAL BANK		\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.0
31377XDP9	WASHINGTON MUTUAL BANK	1	\$3,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,650,000.00	100% 0	\$0.00		0	\$0.0
31377XDQ7	WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31377XDR5	WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.0
31377XDS3	WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,735,000.00	100% 0	\$0.00		0	\$0.0
31377XDT1	WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,740,000.00	100% 0	\$0.00		0	\$0.0
31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,370,000.00	100% 0	\$0.00	I	0	\$0.0
31377XDV6	WASHINGTON MUTUAL BANK	1	\$2,800,000.00	100% 0	\$0.00	NA	0 _	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.0
31377XDW4	WASHINGTON MUTUAL BANK	1	\$3,245,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,245,000.00	100% 0	\$0.00		0	\$0.0

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31377XDX2	WASHINGTON MUTUAL BANK	1	\$2,960,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$2,960,000.00	100% 0	\$0.00		0	\$0.0
31377XDY0	WASHINGTON MUTUAL BANK	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
31377XDZ7	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.0
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0		NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,532,274.40	100% 0	\$0.00		0	\$0.0
31377XE52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100% 0				\$0.0
Total		1	\$2,247,000.00	100% 0	\$0.00		0	\$0.0
31377XE60	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
31377XE78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0.0
31377XE86	PW FUNDING INC.	1	\$2,434,142.09	100% 0	\$0.00	NA	0	\$0.0

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CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,076,110,53	100%	0	\$0.00		n	\$0.0
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WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,480,000.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,225,000.00	100%	0	\$0.00		0	\$0.0
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WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,655,574.31	100%	0	\$0.00		0	\$0.0
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WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,239,908.72	100%	0	\$0.00		0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,197,194.56	100%	0	\$0.00		0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,451,755.71	100%	0	\$0.00		0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,812,822.92	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,812,822.92	100%	0	\$0.00		0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,047,417.97	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,047,417.97	100%	0	\$0.00		0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,585,500.00	100%	0	\$0.00	NA	0	\$0.0
, , , , ,	1	\$2,585,500.00	100%	0	\$0.00		0	\$0.0
	MORTGAGE CAPITAL INC.  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.	MORTGAGE CAPITAL INC.  1 WASHINGTON INC.  1 WASHINGTON MUTUAL BANK  1 WACHOVIA MULTIFAMILY INC.  1 WACHOVIA MULTIFAMILY INC.  1 WACHOVIA MULTIFAMILY INC.  1 WACHOVIA MULTIFAMILY INC.  1 WACHOVIA INC.	MORTGAGE CAPITAL INC. \$2,076,110.53  WASHINGTON	MORTGAGE CAPITAL   1   \$2,076,110.53   100%     INC.	MORTGAGE CAPITAL INC.   1   \$2,076,110.53   100% 0   100C.   1   \$2,076,110.53   100% 0   100	MORTGAGE CAPITAL INC.   \$2,076,110.53   100% 0   \$0.00	MORTGAGE CAPITAL INC.    \$2,076,110.53   100% 0   \$0.00   NA	MORTGAGE CAPITAL 1 \$2,076,110.53 100% 0 \$0.00 NA 0 INC.  1 \$2,076,110.53 100% 0 \$0.00 0  WASHINGTON 1 \$3,480,000.00 100% 0 \$0.00 NA 0 MUTUAL BANK 1 \$3,480,000.00 100% 0 \$0.00 NA 0 MUTUAL BANK 1 \$2,225,000.00 100% 0 \$0.00 NA 0 MUTUAL BANK 1 \$2,225,000.00 100% 0 \$0.00 NA 0 MUTUAL BANK 1 \$2,225,000.00 100% 0 \$0.00 NA 0 MUTUAL BANK 1 \$2,225,000.00 100% 0 \$0.00 NA 0 MUTUAL BANK 1 \$2,255,574.31 100% 0 \$0.00 NA 0 MUTUAL BANK 1 \$2,655,574.31 100% 0 \$0.00 NA 0 MUTUAL BANK 1 \$3,239,908.72 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,239,908.72 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,239,908.72 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,197,194.56 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,197,194.56 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,451,755.71 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BANK 1 \$3,047,417.97 100% 0 \$0.00 NA 0 MA 0 MA MUTUAL BA

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31377XEK9	MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,481,168.11	100% 0	\$0.00		0	\$0.0
31377XEL7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,465,000.00	100% 0	\$0.00		0	\$0.0
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31377XEM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,625,000.00	100% 0	\$0.00		0	\$0.0
31377XEN3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,080,000.00	100% 0	\$0.00		0	\$0.0
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31377XEP8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,642,601.21	100% 0	\$0.00		0	\$0.0
31377XEQ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,382,450.98	100% 0	\$0.00		0	\$0.0
31377XES2	WACHOVIA MULTIFAMILY 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
31377XET0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,415,000.00	100% 0	\$0.00		0	\$0.0
31377XEU7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,618,147.26	100% 0	\$0.00		0	\$0.0
31377XEV5		1	\$2,376,057.31	100% 0	\$0.00	NA		\$0.0

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	MULTIFAMILY						,	
	CAPITAL, INC.	$\perp$					Ш.	
Total		1	\$2,376,057.31	100% 0	\$0.00		0	\$0.0
31377XEW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,579,399.69	100% 0	\$0.00		0	\$0.0
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31377XEX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,408,701.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,408,701.02	100% 0	\$0.00		0	\$0.0
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31377XEZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,432,000.00	100% 0	\$0.00		0	\$0.0
31377XF28	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,735,547.01	100% 0	\$0.00		0	\$0.0
31377XF36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,829,095.64	100% 0	\$0.00	/	0	\$0.0
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31377XF44	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,710,539.30	100% 0	\$0.00		0	\$0.0
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31377XF51	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,474,049.91	100% 0	\$0.00		0	\$0.0
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31377XF69	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,122,410.92	100% 0	\$0.00		0	\$0.0
<u> </u>							Д.	
31377XF77	ARCS COMMERCIAL MORTGAGE	1	\$3,103,309.70	100% 0	\$0.00	NA	0	\$0.0

	COMPANY, L.P.		1	11			Ī	
Total		1	\$3,103,309.70	100% 0	\$0.00	0	<u> </u>	\$0.0
31377XF85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$3,072,989.67	100% 0	\$0.00	0	<u> </u>	\$0.0
31377XF93	PNC ARCS LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	1	\$0.0
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$2,635,199.36	100% 0	\$0.00	0	<u> </u>	\$0.0
31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$2,482,802.96	100% 0	\$0.00	0		\$0.0
31377XFC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00	0	<u> </u>	\$0.0
31377XFD4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$3,862,430.58	100% 0	\$0.00	0	<u> </u>	\$0.0
31377XFE2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,427,284.66	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$7,427,284.66	100% 0	\$0.00	0	<u> </u>	\$0.
31377XFF9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$3,306,907.99	100% 0	\$0.00	0	4—	\$0.0
31377XFG7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100% 0	\$0.00	NA 0	)	\$0.
Total		1	\$4,711,408.40	100% 0	\$0.00	0	<u></u>	<b>\$0.</b>
31377XFH5		1	\$4,171,373.24	100% 0	\$0.00	NA 0		\$0.

	CHARTERMAC	[	Ī	11		Ī		
	MORTGAGE CAPITAL							
	CORPORATION							
Total		1	\$4,171,373.24	100% 0	\$0.00		0	\$0.0
31377XFK8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,560,000.00	100% 0	\$0.00		0	\$0.0
31377XFL6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,430,000.00	100% 0	\$0.00		0	\$0.0
31377XFM4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,162,118.73	100% 0	\$0.00		0	\$0.0
31377XFQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,766,632.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,766,632.49	100% 0	\$0.00		0	\$0.0
31377XFR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,834,736.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,834,736.78	100% 0	\$0.00		0	\$0.0
31377XFS1	PNC ARCS LLC	1	\$2,683,270.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,683,270.16	100% 0	\$0.00		0	\$0.0
31377XFY8	PNC ARCS LLC	1	\$3,339,640.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,339,640.28	100% 0	\$0.00		0	\$0.0
31377XFZ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,268,603.60	100% 0	\$0.00		0	\$0.0
31377XGB7	PNC ARCS LLC	1	\$2,656,258.79	100% 0	\$0.00	NA	0	\$0.0
Total	INC ARCS LLC	1	\$2,656,258.79	100% 0	\$0.00 \$0.00	11/1	n o	\$0.0 \$0.0
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31377XGC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,373,569.77	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$3,373,569.77	100% 0	\$0.00		0	\$0.0
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31377XGD3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,901,103.01	100% 0	\$0.00		0	\$0.0
31377XGE1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CUMPAN 1, L.F.	1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31377XGF8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,045,000.00	100% 0	\$0.00		0	\$0.0
31377XGG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,542,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,542,000.00	100% 0	\$0.00		0	\$0.0
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31381PH43	BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,380,000.00	100% 0	\$0.00		0	\$0.0
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31381PH50	BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,050,000.00	100% 0	\$0.00		0	\$0.0
31381РН68	BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,600,000.00	100% 0	\$0.00		0	\$0.0
31381PTW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,196,523.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,196,523.70	100% 0	\$0.00		0	\$0.0
31381Q4C7	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
31381Q5K8	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0

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BEECH STREET	1	\$12,000,000,00	100% 0	\$0.00	NA	0	\$0.0
CAPITAL, LLC	1						
	1	\$12,000,000.00	100% 0	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$8,450,000.00	100% 0	\$0.00		0	\$0.0
CWCAPITAL	1	\$3,470,211.80	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,470,211.80	100% 0	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$12,925,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$41,826,000.00	100% 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100% 0	\$0.00			\$0.0
	1	\$15,675,000.00	100% 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$698,500.00	100% 0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,348,395.82	100% 0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,588.50	100% 0	\$0.00			\$0.0
	1	\$5,193,588.50	100% 0	\$0.00		0	\$0.0
AMERISPHERE MULTIFAMILY	1	\$15,017,400.00	100% 0	\$0.00	NA	0	\$0.0
FINANCE, L.L.C.							
	BERKADIA COMMERCIAL MORTGAGE LLC  CWCAPITAL  BERKADIA COMMERCIAL MORTGAGE LLC  BEECH STREET CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  AMERISPHERE MULTIFAMILY	CAPITAL, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  CWCAPITAL  CWCAPITAL  BERKADIA COMMERCIAL MORTGAGE LLC  BEECH STREET CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  1  PNC BANK, NATIONAL ASSOCIATION  1  AMERISPHERE MULTIFAMILY  1	CAPITAL, LLC    1	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC  1 \$12,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$8,450,000.00 100% 0 \$0.00  CWCAPITAL 1 \$3,470,211.80 100% 0 \$0.00  CWCAPITAL 1 \$3,470,211.80 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,925,000.00 100% 0 \$0.00  NA  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,925,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC 1 \$41,826,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC. 1 \$15,675,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC. 1 \$698,500.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$1,348,395.82 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$5,193,588.50 100% 0 \$0.00  AMERISPHERE MULTIFAMILY 1 \$515,017,400.00 100% 0 \$0.00  NA	CAPITAL, LLC

Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
31381RDW1	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%		\$0.00	NA	Ш	\$0.0
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Total	FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00		0	\$0.0
31381RDU5	ARBOR COMMERCIAL	1	\$2,839,952.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,625,622.22	100%	0	\$0.00		0	\$0.0
31381RDT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%		\$0.00	NA	Ш	\$0.
Total		1	\$16,480,137.75	100%	0	\$0.00		0	\$0.0
31381RDF8	WELLS FARGO BANK N.A.	1	\$16,480,137.75	100%	Ш		NA	Ш	\$0.0
<u>Total</u>		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	Ц	·	NA	Ц	\$0.0
Total		1	\$5,215,311.68	100%	0	\$0.00		0	\$0.0
31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%			NA		\$0.0
Total		1	\$34,500,000.00	100%	U	\$0.00		0	\$0.0
31381RD84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0.0
31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$3,780,000.00	100%	U	\$0.00		0	\$0.0
31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$6,932,500.00	100%	0	\$0.00		0	\$0.
31381RD43	COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100%			NA	Ш	\$0.0

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31381RDY7	CAPITAL ONE MULTIFAMILY	1	\$2,040,000,00	100% 0	\$0.00	NΙΛ		\$0.0
31361KD17	FINANCE, LLC	1	\$3,040,000.00	100%	\$0.00	NA	U	φυ.
Total		1	\$3,040,000.00	100% 0	\$0.00		0	\$0.0
	AMERISPHERE						$\prod$	
31381RE42	MULTIFAMILY	1	\$41,174,000.00	100% 0	\$0.00	NA	0	\$0.0
<b>—</b>	FINANCE, L.L.C.						+	*2.4
Total	+	1	\$41,174,000.00	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	4 DDOD	+	<del></del>	<del></del>	<del></del>		+	
31381RE75	ARBOR COMMERCIAL	1	\$6,284,600.63	100% 0	\$0.00	NA	n	\$0.0
51361KE/3	FUNDING LLC	1	ΦU,∠0 <del>1,</del> υυυ.υ <i>5</i>	100 /010	φυ.υυ	1 1/1 7		ψυ.
Total		1	\$6,284,600.63	100% 0	\$0.00		0	\$0.0
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31381RE91	Unavailable	1	\$14,125,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,125,000.00	100% 0	\$0.00		0	\$0.0
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21201DEG4	ARBOR	1	\$4.402.065.12	10000	ΦΩ ΩΩ	NT A		ቀስ (
31381REC4	COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100% 0	\$0.00	NA	0	\$0.0
Total	FUNDING LLC	1	\$4,493,065.13	100% 0	\$0.00		0	\$0.0
lutai	+	十	<b>ФТ,Т</b> 70,000.10	100 /0 0	φυ.υυ			ψυ∙υ
	WELLS FARGO BANK		117.077.000.00	:00000	*0.00	> T A		20.6
31381REJ9	N.A.	1	\$13,055,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,055,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>	+		$\longrightarrow$	<del></del>			+	
21201DEL 4	ARBOR	1	\$2.207.494.72	10000	ΦΩ ΩΩ	NT A		ቀባ (
31381REL4	COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100% 0	\$0.00	NA	U	\$0.0
Total	FUNDING LLC	1	\$2,397,484.73	100% 0	\$0.00		0	\$0.0
							仜	
31381REQ3	WELLS FARGO BANK	1	\$14,101,028.88	100% 0	\$0.00	NA	n	\$0.0
	N.A.		· ·					
Total	+	1	\$14,101,028.88	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	WELL CEADOO BANK	+		<del></del>	<del></del>		+	
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	11,23,	1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31381REU4	BEECH STREET	1	\$24,000,000.00	100% 0	\$0.00	NA		\$0.0
	CAPITAL, LLC							
Total		1	\$24,000,000.00	100% 0	\$0.00		0	\$0.0
-1201PEW/0	CATAC V DAME V A	1	*17.470.417.50	10000	<b>\$0.00</b>	».T.A		ΦΩ.
31381REW0	CWCAPITAL	1	\$16,472,416.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,472,416.52	100% 0	\$0.00		0	\$0.0

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31381REX8	CWCAPITAL	1	\$1,589,259.63	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$1,589,259.63	100% 0	\$0.00	(	<u>)</u>	\$0.0
31381REY6	CWCAPITAL	1	\$7,794,625.36	100% 0	\$0.00	NA 0	$\perp$	\$0.0
Total	CWCHITTIE	1	\$7,794,625.36	100% 0	\$0.00 \$0.00		0	\$0.0
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31381REZ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,757,183.72	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$3,757,183.72	100% 0	\$0.00	0	<u>)</u>	\$0.0
31381RF33	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,196,824.00	100% 0	\$0.00	NA 0	)	\$0.0
Total	,	1	\$19,196,824.00	100% 0	\$0.00	0	)	\$0.0
31381RF41	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100% 0	\$0.00	NA 0	0	\$0.0
Total		1	\$2,297,603.21	100% 0	\$0.00	0	<u>)</u>	\$0.0
31381RF66	ARBOR COMMERCIAL FUNDING LLC	1	\$10,486,047.03	100% 0	\$0.00	NA 0	5	\$0.0
Total		1	\$10,486,047.03	100% 0	\$0.00	0	)	\$0.0
31381RF82	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,349.01	100% 0	\$0.00	NA 0		\$0.0
Total	_	1	\$3,495,349.01	100% 0	\$0.00	0	<u>)</u>	\$0.0
31381RF90	ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100% 0	\$0.00	NA 0	)	\$0.0
Total	_	1	\$4,794,676.56	100% 0	\$0.00	0	)	\$0.0
31381RFA7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$8,500,000.00	100% 0	\$0.00	0	<u>)</u>	\$0.0
31381RFH2	WELLS FARGO BANK N.A.	1	\$5,467,000.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$5,467,000.00	100% 0	\$0.00	0	<u>)</u>	\$0.0
31381RFP4	CWCAPITAL	1	\$2,636,532.07	100% 0	\$0.00	NA 0	0 _	\$0.0

Total		1	\$2,636,532.07	100%	0	\$0.00		0	\$0.0
31381RFQ2	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0.0
31381RFR0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%			NA	. 0	\$0.0
Total		1	\$56,925,753.73	100%	0	\$0.00		0	\$0.0
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31381RFS8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
					Ц				
31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$6,901,097.14	100%	0	\$0.00		0	\$0.0
31381RFW9	M & T REALTY CAPITAL CORPORATION	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
31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,270,879.59	100%	0	\$0.00		0	\$0.0
31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,928,861.78	100%	0	\$0.00		0	\$0.0
					Ш				
31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,852,200.00	100%	0	\$0.00		0	\$0.0
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31381RG65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,744,531.22	100%	0	\$0.00		0	\$0.0
					Ц				
31381RG81	Unavailable	1	\$58,470,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$58,470,000.00	100% 0	\$0.00		0	\$0.0
31381RG99	ALLIANT CAPITAL LLC	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
31381RGA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,250,000.00	100% 0	\$0.00		0	\$0.0
31381RGC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.0
31381RGG3	WELLS FARGO BANK N.A.	2	\$23,043,290.12	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$23,043,290.12	100% 0	\$0.00		0	\$0.0
31381RGH1	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381RGJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,219,838.35	100% 0	\$0.00		0	\$0.0
31381RGM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,178,000.00	100% 0	\$0.00		0	\$0.0
31381RGN8 Total	CWCAPITAL	1 1	\$11,000,000.00 <b>\$11,000,000.00</b>	100% 0 100% 0	•		0	\$0.0 <b>\$0.</b> 0
31381RGR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,059,797.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,059,797.67	100% 0	\$0.00		0	\$0.0
31381RGS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,135,716.50	100% 0	\$0.00		0	\$0.0
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31381RGT5	CWCAPITAL	1	\$3,900,000.00	100% 0	\$0.00	NA (	1	\$0.0
Total	CWCAFIIAL	1	\$3,900,000.00 \$3,900,000.00	100% 0	\$0.00 <b>\$0.00</b>	<u>na</u>	)	\$0.0 <b>\$0.</b> 0
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31381RGV0	ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$499,575.38	100% 0	\$0.00		0	\$0.0
31381RGW8	WELLS FARGO BANK N.A.	1	\$10,773,000.00	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$10,773,000.00	100% 0	\$0.00		0	\$0.0
31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100% 0	\$0.00	NA (	)	\$0.0
Total		1	\$1,967,650.40	100% 0	\$0.00		0	\$0.0
31381RH98	JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$3,570,551.39	100% 0	\$0.00		0	\$0.0
31381RHA5	BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100% 0	\$0.00	NA (	)	\$0.0
Total		1	\$3,183,432.16	100% 0	\$0.00		)	\$0.0
31381RHB3	BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100% 0	\$0.00	NA (	)	\$0.0
Total		1	\$4,494,962.27	100% 0	\$0.00			\$0.0
31381RHC1	WELLS FARGO BANK N.A.	1	\$3,780,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,780,000.00	100% 0	\$0.00		0	\$0.0
31381RJ21	ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100% 0	\$0.00	NA (		\$0.0
Total		1	\$7,057,179.26	100% 0	\$0.00	(	<u> </u>	\$0.0
31381RJ39	ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,441,077.85	100% 0	\$0.00	(	0	\$0.0
31381RJB1	JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100% 0	\$0.00	NA	_	\$0.0
Total		1	\$1,128,652.26	100% 0	\$0.00		0	\$0.0
31381RJD7	<del></del>	1	\$1,398,330.24	100% 0	\$0.00	NA (	)	\$0.0

	JP MORGAN CHASE BANK, NA							
Total		1	\$1,398,330.24	100% 0	\$0.00		0	\$0.0
31381RJL9	WALKER & DUNLOP, 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
31381RJP0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,726,949.50	100% 0	\$0.00		0	\$0.0
31381RJR6	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$9,500,000.00	100% 0	\$0.00		0	\$0.0
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31381RJS4	WELLS FARGO BANK N.A.	1	\$3,408,230.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,408,230.11	100% 0	\$0.00		0	\$0.0
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31381RJU9	WALKER & DUNLOP, LLC	1	\$6,638,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,638,000.00	100% 0	\$0.00		0	\$0.0
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31381RJX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,765,262.93	100% 0	\$0.00		0	\$0.0
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31381RJY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,987,601.09	100% 0	\$0.00		0	\$0.0
31381RJZ8	ALLIANT CAPITAL LLC	1	\$22,166,740.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,166,740.05	100% 0	\$0.00		0	\$0.0
31381RK37	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,695,888.81	100% 0	\$0.00		0	\$0.0
31381RK45	GREYSTONE SERVICING	1	\$8,952,000.00	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION INC.		I					
Total		1	\$8,952,000.00	100%	\$0.00		0	\$0.0
31381RK52	WALKER & DUNLOP, LLC	1	\$16,853,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$16,853,000.00	100%	\$0.00		0	\$0.0
31381RK60	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$20,500,000.00	100%	\$0.00		0	\$0.0
31381RK94	PNC BANK, NATIONAL ASSOCIATION	1	\$1,802,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$1,802,000.00	100%	\$0.00		0	\$0.0
31381RKA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$4,537,000.00	100%	\$0.00		0	\$0.0
31381RKB9	FREMONT BANK	1	\$520,000.00	100% (	1	1	0	\$0.0
Total		1	\$520,000.00	100%	\$0.00		0	\$0.0
31381RKC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	\$0.00		0	\$0.0
31381RKD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100% (	\$0.00	NA	0	\$0.0
Total		1	\$1,677,079.57	100%	\$0.00		0	\$0.0
31381RKK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100% (	\$0.00	NA	0	\$0.0
Total		1	\$16,679,173.56	100%	\$0.00		0	\$0.0
31381RKL7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% (				\$0.0
Total		1	\$6,000,000.00	100%	\$0.00		0	\$0.0
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100% (	\$0.00	NA	0	\$0.0

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Total		1	\$6,642,555.35	100%	\$0.00		0	\$0.0
31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,940,000.00	100%	\$0.00		0	\$0.0
31381RKT0	PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100% (	\$0.00	NA	0	\$0.0
Total		2	\$27,933,000.00	100%	\$0.00		0	\$0.0
31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100% (	\$0.00	NA	0	\$0.0
Total		1	\$5,094,279.86	100%	\$0.00		0	\$0.0
31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$10,320,000.00	100%	\$0.00		0	\$0.0
31381RLB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$2,598,000.00	100%	\$0.00		0	\$0.0
31381RLG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$2,480,000.00	100%	\$0.00		0	\$0.0
31381RLJ1	WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,355,000.00	100%	\$0.00		0	\$0.0
31381RLK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$8,840,000.00	100%	\$0.00		0	\$0.0
31381RLL6	PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$59,903,000.00	100%	\$0.00		0	\$0.0
31381RLN2	BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$14.705.000.00	100% 0	\$0.00		0	\$0.0
otai			\$14,795,000.00	100%	\$0.00		v	\$0.0
31381RLP7	ALLIANT CAPITAL LLC	1	\$10,975,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,975,000.00	100% 0	\$0.00		0	\$0.0
31381RLR3	ALLIANT CAPITAL LLC	1	\$936,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$936,000.00	100% 0	\$0.00		0	\$0.0
31381RLV4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31381RM50	RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,841,100.00	100% 0	\$0.00		0	\$0.0
31381RM68	HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,475,000.00	100% 0	\$0.00		0	\$0.0
31381RM84	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.0
31381RMB7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0	\$0.00			\$0.0
Total		1	\$875,000.00	100% 0	\$0.00		0	\$0.0
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$52,645,000.00	100% 0	\$0.00		0	\$0.0
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,765,000.00	100% 0	\$0.00		0	\$0.0
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100% 0	\$0.00			\$0.0
Total		2	\$6,800,000.00	100% 0	\$0.00		0	\$0.0

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31381RMJ0	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
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31381RMK7	WELLS FARGO BANK N.A.	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
31381RMM3	CWCAPITAL	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.0
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31381RMN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
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31381RMP6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,845,000.00	100% 0	\$0.00		0	\$0.0
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31381RMR2	WALKER & DUNLOP, LLC	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
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31381RMX9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,480,000.00	100% 0	\$0.00		0	\$0.0
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31381RN26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
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31381RN34	CENTERLINE MORTGAGE CAPITAL INC.	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
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31381RN42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
31381RN59		1	\$19,878,053.90	100% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK N.A.			'				
Total		1	\$19,878,053.90	100% 0	\$0.00		0	\$0.0
31381RN67	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
31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	·		0	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00		<u>)                                    </u>	\$0.0
31381RN83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA(	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,970,000.00	100% 0	\$0.00		0	\$0.0
31381RND2	WELLS FARGO BANK N.A.	1	\$2,373,584.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,373,584.48	100% 0	\$0.00		0	\$0.0
31381RNE0	WELLS FARGO BANK N.A.	1	\$3,296,214.78	100% 0	\$0.00	NA	00	\$0.0
Total		1	\$3,296,214.78	100% 0	\$0.00		0	\$0.0
31381RNF7	WELLS FARGO BANK N.A.	1	\$7,491,744.39	100% 0	\$0.00	NA	00	\$0.0
Total		1	\$7,491,744.39	100% 0	\$0.00	<u> </u>	0	\$0.0
31381RNG5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$24,675,000.00	100% 0	\$0.00		0	\$0.0
31381RNH3	CENTERLINE MORTGAGE CAPITAL INC.	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
31381RNM2	ALLIANT CAPITAL LLC	1	\$7,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,400,000.00	100% 0	\$0.00		0	\$0.0

31381RNQ3	WELLS FARGO BANK	1	\$8,678,885.23	100% (		\$0.00	NA	0	\$0.0
Total	N.A.	1		100%		\$0.00 \$0.00	<del>-</del> .	0	\$0.0 \$0.0
10tai		1	\$8,678,885.23	100 70	<u>'</u>	\$0.00		U	<b>Φυ.</b> υ
31381RNR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100% (	) :	\$0.00	NA	0	\$0.0
Total		1	\$2,845,000.00	100%	) !	\$0.00		0	\$0.0
31381RNT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% (	) :	\$0.00	NA	0	\$0.0
Total		1	\$1,900,000.00	100%	)	\$0.00		0	\$0.0
31381RNX8	HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100% (	) :	\$0.00	NA	0	\$0.0
Total		1	\$930,000.00	100%		\$0.00		0	\$0.0
31381RNY6	PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$14,160,000.00	100%	) !	\$0.00		0	\$0.0
31381RNZ3	CWCAPITAL	1	\$6,600,000.00	100% (	) :	\$0.00	NA	0	\$0.0
Total		1	\$6,600,000.00	100%	) !	\$0.00		0	\$0.0
31381RP65	WELLS FARGO BANK N.A.	1	\$6,980,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,980,000.00	100%	) !	\$0.00		0	\$0.0
31381RPA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100% (	) :	\$0.00	NA	0	\$0.0
Total		1	\$2,288,000.00	100%	) !	\$0.00		0	\$0.0
31381RPB4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100% (		\$0.00	NA		\$0.0
Total		1	\$8,540,000.00	100%	) !	\$0.00		0	\$0.0
31381RPE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,758,000.00	100% (	) :	\$0.00	NA	0	\$0.0
Total		1	\$1,758,000.00	100%	) !	\$0.00		0	\$0.0
31381RPF5		1	\$1,885,000.00	100% (	) :	\$0.00	NA	0	\$0.0

	CENTERLINE MORTGA GE GARITAL	Ī					
	MORTGAGE CAPITAL INC.						i
Total	HIVE.	1	\$1,885,000.00	100% 0	\$0.00	0	\$0.0
10141		1	Ψ1,000,000.	100 /0	ΨΟ•Ο		\$4.00 a.s.
31381RPG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,342,000.00	100% 0	\$0.00	0	\$0.0
						$\longrightarrow$	!
31381RPH1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,257,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,257,000.00	100% 0	\$0.00	0	\$0.0
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31381RPJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,659,000.00	100% 0	\$0.00	0	\$0.0
31381RPK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,786,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>			<del></del>			$\longrightarrow$	
31381RPL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,062,000.00	100% 0	\$0.00	0	\$0.0
31381RPM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
31381RPN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,112,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		_					!
31381RPT5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	_   _	1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0
31381RPU2	GREYSTONE SERVICING	1	\$2,915,000.00	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION INC.	I		[]				
Total		1	\$2,915,000.00	100% 0	\$0.00		0	\$0.0
31381RPV0	M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,225,000.00	100% 0	\$0.00		0	\$0.0
31381RPW8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.0
31381RQ49	WELLS FARGO BANK N.A.	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00	I	0	\$0.0
31381RQ56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,074,000.00	100% 0	\$0.00		0	\$0.0
31381RQA5	BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,800,000.00	100% 0	\$0.00		0	\$0.0
31381RQB3	BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,550,000.00	100% 0	\$0.00	I	0	\$0.0
31381RQD9	BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$79,500,000.00	100% 0	\$0.00		0	\$0.0
31381RQG2	PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,550,000.00	100% 0	\$0.00		0	\$0.0
31381RQH0	ALLIANT CAPITAL LLC	1	\$4,180,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,180,000.00	100% 0	\$0.00		0	\$0.0
31381RQJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,675,000.00	100% 0	\$0.00		0	\$0.0
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31381RQK3	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CURFURATION INC.	1	\$960,000.00	100% 0	\$0.00		0	\$0.0
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31381RQR8	CWCAPITAL	1	\$55,967,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$55,967,000.00	100% 0			0	\$0.0
31381RQZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,095,000.00	100% 0	\$0.00		0	\$0.0
31381RR48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,648,000.00	100% 0	\$0.00		0	\$0.0
31381RRB2	M & T REALTY CAPITAL CORPORATION	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
31381RRD8	WELLS FARGO BANK N.A.	1	\$9,160,000.00	100% 0	·			\$0.0
Total		1	\$9,160,000.00	100% 0	\$0.00		0	\$0.0
31381RRE6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,164,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,164,000.00	100% 0	\$0.00		0	\$0.0
31381RRF3	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
31381RRR7	NCB, FSB	1	\$6,500,000.00	100% 0		NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
31381RS21	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	11CD, 1 SD	1	\$2,100,000.00 \$2,100,000.00	100% 0			0	\$0.0 \$0.0
			<i>42,100,000.00</i>	200 /0 0	Ψυ•υυ			ψυ•υ
31381RS39	WALKER & DUNLOP, LLC	1	\$6,660,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,660,000.00	100% 0	\$0.00		0	\$0.0
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31381RS47	NCB, FSB	1	\$2,600,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,600,000.00	100%	U	\$0.00		0	\$0.0
31381RS88	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			<b> </b>			+	
31381RSB1	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$0.0
31381RSH8	RED MORTGAGE	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	1	\$4,735,000.00	100%		\$0.00		0	\$0.0
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31381RSN5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.0
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31381RSQ8	CWCAPITAL	1	\$6,450,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.0
31381RSU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	0014 01411111111	1	\$1,099,000.00	100%	0	\$0.00		0	\$0.0
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31381RT53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.0
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31381RTA2	M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,753,000.00	100%	0	\$0.00		0	\$0.0
31381RTG9	CWCAPITAL	4	\$20,350,000.00	100%	<u></u>	\$0.00	NA	0	\$0.0
Total	CWCAFITAL	4	\$20,350,000.00 \$20,350,000.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31381RTK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.0
21201DTI 0		1	\$2,200,000,00	1000/	0	00.00	NI A	0	\$0.0
31381RTL8		1	\$3,300,000.00	100%	U	\$0.00	NA	U	\$0.0

	OAK GROVE				Ī		Ī	
	COMMERCIAL							
	MORTGAGE, LLC							
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
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31381RTN4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,325,000.00	100% 0	\$0.00		0	\$0.0
	CENTERLINE						+	
31381RTP9	MORTGAGE CAPITAL INC.	1	\$4,260,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,260,000.00	100% 0	\$0.00		0	\$0.0
31381RTQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,118,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,118,000.00	100% 0	\$0.00		0	\$0.0
2120157702	NOD EGD	-	\$1,000,000,00	10000	Φ0.00	27.4		Φ0.6
31381RTS3	NCB, FSB	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
31381RTX2	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	Λ	\$0.0
Total	INCD, F3D	1	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00 <b>\$0.00</b>	11/7	<u> </u>	\$0.0 <b>\$0.</b> 0
l Otai		-	φ <b>2</b> ,000,000.00	100 /0 0	Ψυ•υυ		<del>\</del>	ψυ•υ
31381RTY0	NCB, FSB	1	\$50,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	F ,	1	\$50,000,000.00	100% 0	\$0.00		0	\$0.0
			1 / /		·		Ì	· · · · · ·
31381RU77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,650,000.00	100% 0	\$0.00		0	\$0.0
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31381RUD4	NCB, FSB	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
31381RUT9	DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,840,000.00	100% 0	\$0.00	_	0	\$0.0
31381RUV4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	· ·	1	\$20,800,000.00	100% 0	\$0.00		0	\$0.0
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31381RVB7	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$4,600,000.00	100% 0	\$0.00		0	\$0.0
31381RXG4	NCB, FSB	1	\$9,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100% 0	\$0.00		0	\$0.0
3138A24E6	Unavailable	31	\$6,509,777.70	100% 0	\$0.00	NA	0	\$0.0
Total	Churanacie	31	\$6,509,777.70	100% 0	\$0.00	<u> </u>	0	\$0.0
3138A24F3	Unavailable	21	\$4,142,586.63	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,142,586.63	100% 0	\$0.00		0	\$0.0
3138A24G1	Unavailable	7	\$1,559,171.31	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,559,171.31	100% 0	\$0.00		0	\$0.0
3138A24H9	Unavailable	92	\$22,604,462.08	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	92	\$22,604,462.08	100% 0	\$0.00	IVA	0	\$0.0 \$0.0
			+		7 3 3 3 3			7 - 7 - 7
3138A24J5	Unavailable	6	\$1,763,752.22	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,763,752.22	100% 0	\$0.00		0	\$0.0
3138A2Z28	STERLING SAVINGS BANK	24	\$2,053,894.85	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,053,894.85	100% 0	\$0.00		0	\$0.0
3138A2Z36	STERLING SAVINGS BANK	23	\$2,996,355.48	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,996,355.48	100% 0	\$0.00		0	\$0.0
3138A2Z44	STERLING SAVINGS BANK	91	\$24,762,422.53	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$24,762,422.53	100% 0	\$0.00		0	\$0.0
	STERLING SAVINGS		<u></u>				+	
3138A2Z77	BANK	14	\$2,843,514.76	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,843,514.76	100% 0	\$0.00		0	\$0.0
	STERLING SAVINGS		***********	10001	40.00			**
3138A2Z85	BANK	14	\$1,101,738.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,101,738.00	100% 0	\$0.00		0	\$0.0
2129 4 2702	STERLING SAVINGS	8	¢1 001 150 22	100% 0	¢0.00	NA		<b>ቀ</b> ለ ለ
3138A2Z93	BANK		\$1,081,158.32		\$0.00	INA	υ •	\$0.0
Total		8	\$1,081,158.32	100% 0	\$0.00		0	\$0.0
3138A2ZX0	STERLING SAVINGS	12	\$1,010,807.00	100% 0	\$0.00	NA	0	\$0.0
21301122110	BANK	12	Ψ1,010,007.00	100/00	Ψ0.00	1 1/1	7	ψ0.0

Total		12	\$1,010,807.00	100% 0	\$0.00		0	\$0.0
		$\Box$						
3138A2ZY8	STERLING SAVINGS BANK	10	\$1,361,138.10	100% 0	\$0.00	NA	)	\$0.0
Total		10	\$1,361,138.10	100% 0	\$0.00		D	\$0.0
3138A2ZZ5	STERLING SAVINGS BANK	33	\$9,241,449.00	100% 0	\$0.00	NA		\$0.0
Total		33	\$9,241,449.00	100% 0	\$0.00		0	\$0.0
3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100% 0	\$0.00	NA	)	\$0.0
Total		10	\$2,360,709.32	100% 0	\$0.00	(	0	\$0.0
3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100% 0	\$0.00	NA (	0	\$0.0
Total		48	\$10,624,476.63	100% 0	\$0.00	[ [	0	\$0.0
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100% 0	\$0.00	NA (	)	\$0.0
Total		13	\$2,736,068.66	100% 0	\$0.00	(	0	\$0.0
3138A5H62	Unavailable	15	\$2,160,460.30	100% 0		1		\$0.0
Total		15	\$2,160,460.30	100% 0	\$0.00	(	O	\$0.0
3138A5H70 <b>Total</b>	Unavailable	74 <b>74</b>	\$13,727,696.97 <b>\$13,727,696.97</b>	100% 0 100% 0		1	0	\$0.0 <b>\$0.0</b>
			,					
3138A62A7 <b>Total</b>	RBS CITIZENS, NA	45 <b>45</b>	\$10,999,769.43 <b>\$10,999,769.43</b>	100% 0 100% 0		1	) <b>)</b>	\$0.0 <b>\$0.0</b>
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100% 0	\$0.00	NA		\$0.0
Total		13	\$1,328,336.39	100% 0	\$0.00		0	\$0.0
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100% 0			)	\$0.0
Total		13	\$3,469,881.62	100% 0	\$0.00	(	0	\$0.0
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100% 0				\$0.0
Total		13	\$1,752,448.55	100% 0	\$0.00	(	0	\$0.0
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100% 0	\$0.00	NA (	)	\$0.0

Total		58	\$14,082,956.50	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138A7B80	PULTE MORTGAGE, L.L.C.	38	\$6,500,053.94	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,500,053.94	100%	0	\$0.00		0	\$0.0
3138A7B98	PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,391,604.00	100%	0	\$0.00		0	\$0.0
3138A7CA4	PULTE MORTGAGE, L.L.C.	25	\$5,336,134.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,336,134.00	100%	0	\$0.00		0	\$0.0
3138A7CB2	PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,999,935.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138A7CC0	PULTE MORTGAGE, L.L.C.	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,539,285.00	100%	0	\$0.00		0	<b>\$0.0</b>
3138A7CD8	PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,999,972.00	100%	0	\$0.00		0	\$0.0
3138A7CE6	PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,231,759.00	100%	0	\$0.00		0	\$0.0
3138A7CF3	PULTE MORTGAGE, L.L.C.	15	\$3,552,785.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,552,785.00	100%	0	\$0.00		0	\$0.0
3138A7CG1	PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,536,162.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138A97J7	CITIMORTGAGE, INC. Unavailable	41 87	\$12,403,427.07 \$21,426,077.68	36.66% 63.34%	$\boldsymbol{T}$	\$0.00 \$0.00		_	\$0.0 \$0.0
Total		128	\$33,829,504.75		17	\$0.00		0	\$0.0
3138A9EE0 <b>Total</b>	RBS CITIZENS, NA	46 <b>46</b>	\$2,954,795.27 <b>\$2,954,795.27</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	0	\$0.0

Total		38	\$3,725,993.49	100% 0	\$0.00		0	\$0.0
10001		30	ψ3,723,733.47	100 /6 0	ψυ.υυ			ΨΟ.
3138A9EG5	RBS CITIZENS, NA	66	\$8,511,600.27	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$8,511,600.27	100% 0	\$0.00		0	\$0.0
2129 A OE 112	DDC CITIZENC NA	16	\$10,216,016,02	1000/ 0	00.02	NT A	0	\$0.0
3138A9EH3 Total	RBS CITIZENS, NA	46 <b>46</b>	\$10,216,916.93 <b>\$10,216,916.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		10	ψ10,210,710.75	100 /6 0	ψ0.00			Ψυ•ι
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,816,672.05	100% 0	\$0.00		0	\$0.0
3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,472,362.98	100% 0	\$0.00		0	\$0.0
3138A9G57	USAA DIRECT DELIVERY	10	\$2,630,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,630,900.00	100% 0	\$0.00		0	\$0.0
3138A9G65	USAA DIRECT DELIVERY	13	\$1,186,552.62	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,186,552.62	100% 0	\$0.00		0	\$0.0
3138A9G73	USAA DIRECT DELIVERY	26	\$6,261,750.09	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,261,750.09	100% 0	\$0.00		0	\$0.0
3138A9G81	USAA DIRECT DELIVERY	17	\$2,262,931.91	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,262,931.91	100% 0	\$0.00		0	\$0.0
3138A9G99	USAA DIRECT DELIVERY	13	\$2,487,454.03	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,487,454.03	100% 0	\$0.00		0	\$0.0
3138А9Н64	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,322,989.00	100% 0	\$0.00		0	\$0.0
3138A9H72	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,024,000.00	100% 0	\$0.00		0	\$0.0
3138А9Н80	FIRST BANK DBA FIRST BANK	11	\$1,134,049.73	100% 0	\$0.00	NA	0	\$0.0

	MORTGAGE							
Total		11	\$1,134,049.73	100% 0	\$0.00		0	\$0.0
	EXP CIT P A NAV P P A						+	
3138А9Н98	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,870,184.85	100% 0	\$0.00		0	\$0.0
	USAA DIRECT				_			
3138A9HA5	DELIVERY	11	\$1,610,178.83	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,610,178.83	100% 0	\$0.00		0	\$0.0
3138А9НВ3	USAA DIRECT DELIVERY	22	\$2,609,103.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,609,103.00	100% 0	\$0.00		0	\$0.0
3138A9HC1	USAA DIRECT DELIVERY	30	\$4,216,287.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,216,287.00	100% 0	\$0.00		0	\$0.0
	USAA DIRECT				_			
3138A9HD9	DELIVERY	15	\$2,445,310.17	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,445,310.17	100% 0	\$0.00		0	\$0.0
3138А9НЕ7	USAA DIRECT DELIVERY	26	\$1,640,136.37	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,640,136.37	100% 0	\$0.00		0	\$0.0
3138A9HF4	USAA DIRECT DELIVERY	59	\$15,258,199.00	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$15,258,199.00	100% 0	\$0.00		0	\$0.0
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,294,059.00	100% 0	\$0.00		0	\$0.0
3138А9НН0	USAA DIRECT	30	\$3,981,675.15	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERY	30	\$3,981,675.15	100% 0	\$0.00		0	\$0.0
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3138А9НЈ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,699,563.00	100% 0	\$0.00		0	\$0.0
3138А9НК3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,805,536.16	100% 0	\$0.00		0	\$0.0

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3138A9HL1	USAA DIRECT	41	\$9,716,464.60	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERY	41	\$9,716,464.60	100%	0	\$0.00		0	\$0.0
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3138А9НМ9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,560,475.19	100%	0	\$0.00		0	\$0.0
3138A9JA3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,045,800.00	100%	0	\$0.00		0	\$0.0
3138A9JB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,810,000.00	100%	0	\$0.00		0	\$0.0
3138A9PM0 <b>Total</b>	RBC BANK (USA)	44 <b>44</b>	\$8,218,866.23 <b>\$8,218,866.23</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		44	\$6,216,000.23	100 %	U	φυ.υυ		U	Φυ.υ
3138A9PN8 <b>Total</b>	RBC BANK (USA)	55 <b>55</b>	\$11,446,460.74 <b>\$11,446,460.74</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
			Ψ11,110,100.71	100 /6		ψο.σσ		Ť	ΨΟ
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,624,602.94	100%	0	\$0.00		0	\$0.0
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,257,952.49	100%	0	\$0.00		0	\$0.0
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	60	\$9,072,565.80	100%	_	\$0.00		0	\$0.0
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA	0	\$0.0
Total	·	18	\$2,227,523.00	100%	0	\$0.00		0	\$0.0
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,926,523.00	100%	0	\$0.00		0	\$0.0
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0	\$0.00	NA	0	\$0.0

	Unavailable	477	\$145,962,599.75	93.73% 0	\$0.00	NA	0	\$0.0
Total	Onu, unucio	513	\$155,734,931.65	100% 0	\$0.00	±	0	\$0.0
			<del>**</del> , - ,				Ť	•
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,246,153.38	89.48% 0	\$0.00	NA	0	\$0.0
Total		75	\$21,508,289.46	100% 0	\$0.00		0	\$0.0
3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00		\$0.00	NA		\$0.0
	Unavailable	63	\$19,362,307.98	98.52% 0	\$0.00	NA	0	\$0.0
Total		64	\$19,652,307.98	100% 0	\$0.00		0	\$0.0
3138A9Y40	Unavailable	11	\$3,298,950.00		\$0.00	NA		\$0.0
Total		11	\$3,298,950.00	100% 0	\$0.00		0	\$0.0
2120 4 03/57	77 '1 1,1,		\$2.005.100.00	1000/ 0	ΦΩ ΩΩ	NIA	2	\$0.0
3138A9Y57	Unavailable	6	\$2,065,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$2,065,100.00	100% 0	\$0.00		<del>U</del>	\$0.0
2120 10 0 1 6	Unavailahla	21	¢2 442 308 07	100% 0	\$0.00	NΙΛ	0	\$0.0
3138A9YA6 Total	Unavailable	21	\$3,442,308.97 <b>\$3,442,308.97</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.0 \$0.0
10tai		<b>41</b>	₱ <b>ɔ,44</b> 2,ɔ∪o.> /	100 70 0	<b>Φυ.υυ</b>		U .	\$0.0
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73	1.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$120,919,312.88	98.52% 0	\$0.00	NA	0	\$0.0
Total		386	\$122,739,782.61	100% 0	\$0.00		0	\$0.0
3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$31,955,559.65	96.91% 0	\$0.00	NA	0	\$0.0
Total		111	\$32,973,634.65	100% 0	\$0.00		0	\$0.0
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,873,910.40	99.01% 0	\$0.00	NA	0	\$0.0
Total		70	\$21,082,035.02	100% 0	\$0.00		0	\$0.0
3138A9YF5	Unavailable	64	\$18,231,149.33	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$18,231,149.33	100% 0	\$0.00		0	\$0.0
3138A9YG3	FLAGSTAR CAPITAL MARKETS	1	\$426,000.00	1.14% 0	\$0.00	NA	0	\$0.0

	CORPORATION			11			Ī	
	Unavailable	65	\$36,960,862.92	98.86% 0	\$0.00	NA	0	\$0.0
Total		66	\$37,386,862.92	100% 0	\$0.00		0	\$0.0
3138A9YH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$28,339,663.15	91.25% 0	\$0.00	NA	0	\$0.0
Total		106	\$31,058,036.36	100% 0	\$0.00		0	\$0.0
3138A9YJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$251,201.73	22.43% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,119,933.06	100% 0	\$0.00		0	\$0.0
3138A9YL2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,249,852.94	49.83% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,514,897.75	100% 0	\$0.00		0	\$0.0
3138A9YM0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$71,900.00 \$975,800.00	6.86% 0 93.14% 0	\$0.00	NA NA		\$0.0
Total	Chavanable	18	\$1,047,700.00	100% 0	\$0.00		0	\$0.0 \$0.0
1 Otal		10	\$1,047,700.00	100 / 0	φυ.υυ			φυ.ι
3138A9YN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$3,930,745.92	93.46% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,205,615.92	100% 0	\$0.00		0	\$0.0
3138A9YP3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,545,793.20	93.26% 0	\$0.00	NA	0	\$0.0
Total		70	\$9,163,532.87	100% 0	\$0.00		0	\$0.0
3138A9YQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99% 0	\$0.00	NA		\$0.0
	Unavailable	48	\$4,507,017.51	80.01% 0	\$0.00	NA	0	\$0.0
Total		60	\$5,633,238.60	100% 0	\$0.00		0	\$0.0
3138A9YR9		1	\$43,749.08	1.93% 0	\$0.00	NA	0	\$0.0

Total		303	\$83,685,811.89	100% 0	\$0.00		0	\$0.0
	Unavailable	297	\$82,050,613.40		\$0.00	NA		\$0.0
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49		\$0.00	NA		\$0.0
Total		8	\$1,749,982.26		\$0.00		0	\$0.0
	CORPORATION Unavailable	6	\$1,326,100.00	75.78% 0	\$0.00	NA	0	\$0.0
3138A9YY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22% 0	\$0.00	NA	0	\$0.0
I Utai		114	φ <b>2</b> 0,300,030.71	100 70 0	φυ.υυ	+	_	φυ.υ
Total	Ullavallault	114	\$28,586,856.71	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
3138A9YX6	MARKETS CORPORATION Unavailable	103	\$2,335,294.59 \$26,251,562.12		\$0.00	NA NA		\$0.0
2120107775	FLAGSTAR CAPITAL		40.007.00	0.45%	40.00			
Total		64	\$16,528,194.35		\$0.00		0	\$0.0
3138A9YW8	Unavailable	64	\$16,528,194.35	100% 0	\$0.00	NA	0	\$0.0
1 0 1 1 1		10	Ψ1,012,040.22	100 /0 0	ΨΟ•ΟΟ	$\neg \neg \uparrow$	_	Ψυ•ι
Total	Onavanaoic	10	\$1,312,640.22	100% 0	\$0.00	11/1	0	\$0.0 \$0.0
3138A9YV0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	\$497,848.62 \$814,791.60	37.93% 0 62.07% 0	\$0.00	NA NA		\$0.0
1 Utai	EL A COTTA D. CA DITTA	11	φ1,020,109.33	100%	φυ.υυ		<u>-</u>	<b></b> ֆ <b>.</b>
3138A9YU2 Total	Unavailable	11 11	\$1,020,169.33 <b>\$1,020,169.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.0 <b>\$0.</b> 0
2129 4 0 7/1/2	I Inovailable	1 1	¢1 020 160 22	10007 0	00.00	NT A		ΦΩ.
Total		26	\$1,298,425.37	100% 0	\$0.00	1	U	\$0.0
m ( )	Unavailable	20	\$1,079,618.03		\$0.00	NA	0	\$0.0
3138A9YT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34		\$0.00	NA		\$0.0
			ψ.,υ 12,020.70	130 /0 0	Ψ0.00		Ĭ	Ψυ•
Total	O Ha v allaule	58	\$7,542,623.70	100% 0	\$0.00	11/1	0	\$0.0 \$0.0
3138A9YS7	MARKETS CORPORATION Unavailable	52	\$807,963.88 \$6,734,659.82	10.71% 0 89.29% 0	\$0.00 \$0.00	NA NA		\$0.0
	FLAGSTAR CAPITAL						+	
Total		39	\$2,269,921.71	100% 0	\$0.00	,	0	\$0.0
	Unavailable	38	\$2,226,172.63	98.07% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION							

			T				
3138AAW49	Unavailable	5	\$736,000.47	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$736,000.47	100% 0	\$0.00	0	\$0.0
3138AAW56	Unavailable	18	\$1,452,179.46	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,452,179.46	100% 0	\$0.00	0	\$0.0
3138AAW64	Unavailable	14	\$1,955,229.16	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,955,229.16	100% 0	\$0.00	0	\$0.0
3138ABJY6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,464,276.84	100% 0	\$0.00	0	\$0.0
3138ABSD2	Unavailable	12	\$3,027,308.98	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,027,308.98	100% 0	\$0.00	0	\$0.0
3138ABSE0	Unavailable	5	\$1,008,232.16	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,008,232.16	100% 0	\$0.00	0	\$0.0
3138ABSF7	Unavailable	6	\$911,302.72	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$911,302.72	100% 0	\$0.00	0	\$0.0
3138ABSG5	Unavailable	13	\$2,332,910.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,332,910.88	100% 0	\$0.00	0	\$0.0
3138ABSH3	Unavailable	15	\$2,831,247.23	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,831,247.23	100% 0	\$0.00	0	\$0.0
3138ABSJ9	Unavailable	9	\$1,858,317.68	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,858,317.68	100% 0	\$0.00	0	\$0.0
3138ABSK6	Unavailable	20	\$4,017,257.98	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,017,257.98	100% 0	\$0.00	0	\$0.0
3138ABSL4	Unavailable	4	\$904,023.85	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$904,023.85	100% 0	\$0.00	0	\$0.0
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$6,395,297.33	100% 0	\$0.00	0	\$0.0
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,267,043.45	100% 0	\$0.00	0	\$0.0
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100% 0	\$0.00	NA 0	\$0.0

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Total		45	\$11,033,310.11	100%	0	\$0.00		0	\$0.0
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3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100%	-	\$0.00	NA	. ()	\$0.0
Total		27	\$2,482,183.86	100%	U	\$0.00		U	\$0.0
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,683,754.08	100%	0	\$0.00		0	\$0.0
3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,627,653.60	100%	0	\$0.00		0	\$0.0
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100%	0	\$0.00	NA	. 0	\$0.0
Total		33	\$2,129,064.19	100%	0	\$0.00		0	\$0.0
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,331,507.03	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA	0	\$0.0
Total	REGIOTIS BATTI	36	\$7,711,225.16	100%	-	\$0.00	11/1	0	\$0.0
2129 4 D2 4 2	CWDC MODTC ACE	6	¢1 204 201 12	1000	0	¢0.00	NT A	0	\$0.0
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	_	\$0.00	NA	1 1	\$0.0
Total		6	\$1,394,301.12	100%	U	\$0.00		0	\$0.0
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	$\boldsymbol{\sqcap}$	\$0.00	NA	0	\$0.0
Total		63	\$3,826,182.57	100%	0	\$0.00		0	\$0.0
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$4,743,102.52	100%	0	\$0.00		0	\$0.0
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,610,416.18	100%	0	\$0.00		0	\$0.0
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,668,047.64	100%	_	\$0.00		0	\$0.0
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,635,995.70	100%	-	\$0.00		0	\$0.0
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS BAIN	95	\$12,330,279.19	100%	-	\$0.00	11/1	0	<b>\$0.</b> 0
2120 A D2N2	DECIONG DANIE	21	φο <b>πο</b> 4 π1ο οπ	1000		¢0.00	NT A	0	ΦΩ.
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		21	\$2,734,712.87	100%	U	\$0.00		0	\$0.0
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.0

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Total		217	\$51,370,304.96	100% 0	\$0.00	0	\$0.0
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3138AD3Q6	REGIONS BANK	67	\$6,568,971.24		\$0.00	NA 0	\$0.0
Total		67	\$6,568,971.24	100% 0	\$0.00	0	\$0.0
3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07% 0	\$0.00	NA 0	\$0.0
5130ADA21	Unavailable	21	\$1,930,207.20		\$0.00	NA 0	\$0.0
Total	Ullavanaule	22	\$1,930,207.20 \$1,991,326.61	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ19//190-010-	100 /0	ΨΟ•ΟΟ		Ψ0•0
3138ADA39	Unavailable	17	\$2,014,865.56	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,014,865.56		\$0.00	0	\$0.0
3138ADA47	CITIMORTGAGE, INC.	1	\$146,268.78	3.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,680,367.51	96.18% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,826,636.29	100% 0	\$0.00	0	\$0.0
3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97		\$0.00	NA 0	\$0.0
	Unavailable	1	\$270,000.00		\$0.00	NA 0	\$0.0
Total		9	\$2,548,904.97	100% 0	\$0.00	0	\$0.0
			* : 221 <b>22</b> 2 0 <b>7</b>	107/0			
3138ADA62	CITIMORTGAGE, INC.	16	\$1,881,238.07		\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,788,934.70		\$0.00	NA 0	\$0.0
Total		48	\$5,670,172.77	100% 0	\$0.00		\$0.0
2120 A D A 70	CITIMOPTCACE INC	21	\$2 902 201 97	25 00%	\$0.00	NAO	\$0.0
3138ADA70	CITIMORTGAGE, INC.	21 60	\$2,892,301.87	25.88% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	81	\$8,282,101.14 \$11,174,403.01	74.12% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
1 Otai		91	\$11,174,403.01	100%	<u> </u>	<u>\</u>	\$0.0
3138ADA88	CITIMORTGAGE, INC.	10	\$2,868,651.71	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORTORIOL, IIV.	10	\$2,868,651.71	100% 0	\$0.00	0	
lotai		10	Ψ2,000,0021.11	100 /6 0	ΨΟ•ΟΟ		Ψυ•υ
3138ADA96	CITIMORTGAGE, INC.	24	\$6,379,620.98	22.74% 0	\$0.00	NA 0	\$0.0
D 10 01 122 1 2 5	Unavailable	80	\$21,679,402.58		\$0.00	NA 0	\$0.0
Total	J AM ( 1.22.22 2.2	104	\$28,059,023.56		\$0.00	0	\$0.0
			<del></del>				
3138ADAY1	CITIMORTGAGE, INC.	18	\$1,116,285.33	22.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$3,891,589.61	77.71% 0	\$0.00	NA 0	\$0.0
Total		78	\$5,007,874.94	100% 0	\$0.00	0	\$0.0
3138ADAZ8	CITIMORTGAGE, INC.	10	\$2,616,064.99		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,924,966.50		\$0.00	NA 0	\$0.0
Total		22	\$5,541,031.49	100% 0	\$0.00	0	\$0.0
						$\longrightarrow H$	<u> </u>
3138ADB20	CITIMORTGAGE, INC.	3	\$807,495.00		\$0.00	NA 0	\$0.0
	Unavailable	103	\$30,443,884.92	97.42% 0	\$0.00	NA 0	\$0.0

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Total		106	\$31,251,379.92	100% 0	\$0.00		0	\$0.0
3138ADB38	Unavailable	4	\$1,225,161.37	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,225,161.37	100% 0	\$0.00		0	\$0.0
						]	<u> </u>	
3138ADB46	CITIMORTGAGE, INC.	6	\$1,778,691.00		\$0.00	NA		\$0.0
	Unavailable	57	\$17,174,746.41	90.62% 0	\$0.00	NA	0	\$0.0
Total		63	\$18,953,437.41	100% 0	\$0.00		0	\$0.0
3138ADB53	CITIMORTGAGE, INC.	7	\$1,416,860.00	8.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,289,023.83		\$0.00	NA		\$0.0
Total		67	\$16,705,883.83		\$0.00		0	\$0.0
3138ADB61	CITIMORTGAGE, INC.	16	\$3,492,432.09	53.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,980,502.47		\$0.00	NA		\$0.0
Total		29	\$6,472,934.56		\$0.00	- 12 1	0	\$0.0
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3138ADBA2	CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,516,493.95		\$0.00	NA		\$0.0
Total		89	\$21,685,794.57	100% 0	\$0.00		0	\$0.0
3138ADBB0	CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,803,933.74		\$0.00	NA		\$0.0
Total		17	\$4,760,697.17		\$0.00	. 12.2	0	<b>\$0.</b> 0
3138ADBC8	CITIMORTGAGE, INC.	60	\$17,727,510.74	78.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,880,588.19		\$0.00	NA		\$0.0
Total	,	78	\$22,608,098.93		\$0.00	2 1/ 1	0	\$ <b>0.</b> 0
31384 DDD6	CITIMODTO A CE. DIO	17	\$4,510,683.61	61.21% 0	\$0.00	NT A		\$0.0
3138ADBD6	CITIMORTGAGE, INC. Unavailable	17	\$4,510,683.61 \$2,858,506.76		\$0.00	NA NA		\$0.0 \$0.0
Total	UnavallaUlC	28	\$2,858,506.76 \$ <b>7,369,190.37</b>		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
		40	ψ1,507,170.37	100 /0 U	ψ <b>υ.υ</b> Ψ	$\longrightarrow$	+	
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$27,479,141.47		\$0.00	NA		\$0.0
Total		112	\$29,614,363.43		\$0.00		0	\$0.0
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,064,510.46		\$0.00	NA		\$0.0
Total		53	\$8,660,056.78		\$0.00		0	\$0.0
3138ADBG9	CITIMORTGAGE, INC.	28	\$8,338,914.85	4.21% 0	\$0.00	NA		\$0.0
220/11/11/11	Unavailable	608	\$189,891,339.75		\$0.00	NA NA	-	\$0.0
Total	C 114 y 4114UIC	636	\$189,891,339.73 \$198,230,254.60		\$0.00 \$ <b>0.00</b>	1 N /A	0	\$0.0 \$ <b>0.</b> 0
		550	4-2-09-09-0-T-000	100 /0 0	ΨΟ•ΟΟ		4	ψυ.ι

3138ADBH7	CITIMORTGAGE, INC.	15	\$3,546,227.62	7.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$42,068,464.01	92.23% 0	\$0.00	NA 0	\$0.0
Total		196	\$45,614,691.63	100% 0	\$0.00	0	\$0.0
2120 1 DD12	CIED CODEC A CE. DIO	2	\$1,066,000, <b>7</b> 2	10.10(0	<b>\$0.00</b>	274.0	ΦΩ.Ω
3138ADBJ3	CITIMORTGAGE, INC.	3	\$1,066,000.73		\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,821,912.59		\$0.00	NA 0	\$0.0
Total		19	\$5,887,913.32	100% 0	\$0.00	U	\$0.0
3138ADBK0	CITIMORTGAGE, INC.	92	\$25,643,791.54	10.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	681	\$210,522,419.77	89.14% 0	\$0.00	NA 0	\$0.0
Total		773	\$236,166,211.31	100% 0	\$0.00	0	\$0.0
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02% 0	\$0.00	NA 0	\$0.0
3130ADDL0	Unavailable	14	\$1,725,642.41		\$0.00	NA 0	\$0.0
Total	Ullavallauic	19	\$6,631,521.37	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.0</b>
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3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$20,345,033.95		\$0.00	NA 0	\$0.0
Total		32	\$22,423,109.52		\$0.00	0	\$0.0
3138ADBN4	CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$67,750,401.12	93.28% 0	\$0.00	NA 0	\$0.0
Total		104	\$72,634,408.58	100% 0	\$0.00	0	\$0.0
3138ADBR5	CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39% 0	\$0.00	NA 0	\$0.0
3136ADDK3	Unavailable	47	\$2,182,640.00	86.61% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	54	\$14,114,903.91 \$16,297,545.91	100% 0	\$0.00 \$0.00	0	\$0.0 \$ <b>0.</b> 0
1 Otal		53	Ψ10,421,0070,21	100 /0 0	Ψυ•υυ		ΨΟ•Ο
3138ADBS3	CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,892,879.74		\$0.00	NA 0	\$0.0
Total		35	\$9,370,759.81	100% 0	\$0.00	0	\$0.0
2120 A DDT1	rr	4	Φ1 202 200 11	1000/ 0	\$0.00	NIA O	0.02
3138ADBT1	Unavailable	4 4	\$1,293,388.11 \$1,293,388.11	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
Total		4	\$1,293,388.11	100%	<b>\$U.UU</b>		\$0.0
3138ADBU8	CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$46,474,850.22	91.41% 0	\$0.00	NA 0	\$0.0
Total		104	\$50,843,271.36	100% 0	\$0.00	0	\$0.0
3138ADBV6	CITIMORTGAGE, INC.	11	\$3,174,332.00	5.48% 0	\$0.00	NA 0	\$0.0
DIJOADDVO	Unavailable	178	\$54,770,059.79		\$0.00	NA 0	\$0.0
Total	Onuvunuoio	189	\$57,944,391.79	100% 0	\$0.00	0	\$0.0
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3138ADBW4	CITIMORTGAGE, INC.	2	\$600,722.66	48.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$647,322.54		\$0.00	NA 0	\$0.0

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Total		4	\$1,248,045.20	100% 0	\$0.00		0	\$0.0
3138ADBX2	CITIMORTGAGE, INC.	5	\$768,518.77	38.33% 0	\$0.00	NA	0	\$0.0
0.10.01.10.01.12	Unavailable	6	\$1,236,595.56		\$0.00	NA		\$0.0
Total		11	\$2,005,114.33	100% 0	\$0.00	·	0	\$0.0
3138ADBY0	CITIMORTGAGE, INC.	2	\$379,264.30	7.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,629,021.49		\$0.00	NA	0	\$0.0
Total		21	\$5,008,285.79	100% 0	\$0.00		0	\$0.0
3138ADBZ7	CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$46,928,155.35	92.75% 0	\$0.00	NA	0	\$0.0
Total		166	\$50,598,366.35	100% 0	\$0.00		0	\$0.0
24204777	THE HUNTINGTON	20	\$ 400 <b>244 27</b>	10000	40.00	27.		40.6
3138ADP58	NATIONAL BANK	39	\$6,498,314.35	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$6,498,314.35	100% 0	\$0.00		0	\$0.0
	THE HUNTINGTON						+	
3138ADP66	NATIONAL BANK	12	\$1,520,031.65	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,520,031.65	100% 0	\$0.00		0	\$0.0
	THE WANTED COMON						-	
3138ADP74	THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$14,303,219.16	100% 0	\$0.00		0	\$0.0
3138ADP82	THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$5,442,566.20	100% 0	\$0.00		0	\$0.0
							-	
3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,969,950.44	100% 0	\$0.00		0	\$0.0
	THE HUNTINGTON						+	
3138ADQA6	NATIONAL BANK	38	\$2,349,427.44		\$0.00	NA	0	\$0.0
Total		38	\$2,349,427.44	100% 0	\$0.00		0	\$0.0
3138ADQB4	THE HUNTINGTON	12	\$2,722,142.88	100% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK		· ·			INA	4	
Total		12	\$2,722,142.88	100% 0	\$0.00		U	\$0.0
3138ADQC2	THE HUNTINGTON	15	\$1,829,562.58	100% 0	\$0.00	NA	0	\$0.0
Total	NATIONAL BANK	15	\$1,829,562.58		\$0.00		1	\$0.0
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3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,077,742.25	100% 0	\$0.00		0	\$0.0
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,646,930.27	100% 0	\$0.00		0	\$0.0
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,332,173.68	100% 0	\$0.00		0	\$0.0
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,530,497.33	100% 0	\$0.00		0	\$0.0
3138ADQH1	THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,636,977.13	100% 0	\$0.00		0	\$0.0
3138ADQJ7	THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,717,772.70	100% 0	\$0.00		0	\$0.0
3138ADQK4	THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08	96.05% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 22	\$191,347.87 <b>\$4,839,797.95</b>	3.95% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		22	φ4,039,191.93	100 % 0	φυ.υυ		U	φυ.υ
3138ADQL2	THE HUNTINGTON NATIONAL BANK	47	\$2,801,536.61	98.78% 0	\$0.00	NA		\$0.0
Total	Unavailable	1 48	\$34,516.86 <b>\$2,836,053.47</b>	1.22% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
3138ADQM0	THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,362,285.67	100% 0	\$0.00		0	\$0.0
3138ADQN8	THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 14	\$124,000.00 <b>\$1,848,884.82</b>	6.71% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138ADQP3	THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19		\$0.00	NA	0	\$0.0
Total		30	\$6,769,464.19	100% 0	\$0.00		0	\$0.0

3138ADZ57	SWBC MORTGAGE	20	\$1,285,187.51	90.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$130,441.60	9.21% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,415,629.11	100% 0	\$0.00	0	\$0.0
3138ADZ65	SWBC MORTGAGE	24	\$2,296,522.83	88.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$289,889.34	11.21% 0	\$0.00	NA 0	
Total		27	\$2,586,412.17	100% 0	\$0.00	0	\$0.0
3138ADZ73	SWBC MORTGAGE	28	\$3,632,809.09	88.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$483,636.96	11.75% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,116,446.05	100% 0	\$0.00	0	\$0.0
3138ADZ81	SWBC MORTGAGE	18	\$1,296,143.05	89.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$153,075.00		\$0.00	NA 0	
Total		20	\$1,449,218.05	100% 0	\$0.00	0	\$0.0
3138ADZ99	SWBC MORTGAGE	9	\$1,124,489.70	89.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,645.38	1 1	\$0.00	NA 0	1
Total		10	\$1,259,135.08	100% 0	\$0.00	0	\$0.0
3138AE2G7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMPTRY 1, EEC	5	\$1,061,716.00	100% 0	\$0.00	0	\$0.0
3138AE2H5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,480,276.00	100% 0	\$0.00	0	\$0.0
3138AE4T7	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,942,990.44	100% 0	\$0.00	0	\$0.0
3138AE4U4	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,060,751.56	100% 0	\$0.00	0	\$0.0
3138AE4V2	ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,660,147.08	100% 0	\$0.00	0	\$0.0

3138AE4W0	ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,192,169.07	100% 0	\$0.00		0	\$0.0
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3138AE4X8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,663,656.68	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,663,656.68	100% 0	\$0.00		0	\$0.0
3138AE4Y6	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,940,678.05	100% 0	\$0.00		0	\$0.0
3138AECX9	Unavailable	11	\$2,033,408.87	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,033,408.87	100% 0	\$0.00		0	\$0.0
3138AECY7	Unavailable	12	\$3,148,247.14	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,148,247.14	100% 0	\$0.00		0	\$0.0
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3138AECZ4	Unavailable	6	\$1,016,312.59	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,016,312.59	100% 0	\$0.00		0	\$0.0
3138AEGG2	SUNTRUST MORTGAGE INC.	127	\$32,812,644.67	65.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,264,272.07	34.48% 0	\$0.00	NA	0	\$0.0
Total		187	\$50,076,916.74	100% 0	\$0.00		0	\$0.0
3138AEGH0	SUNTRUST MORTGAGE INC.	142	\$35,243,653.49		\$0.00	NA		\$0.0
	Unavailable	50	\$11,486,506.64	24.58% 0	\$0.00	NA	0	\$0.0
Total		192	\$46,730,160.13	100% 0	\$0.00		0	\$0.0
3138AEGJ6	SUNTRUST MORTGAGE INC.	186	\$52,203,469.15	64.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$28,435,648.58	35.26% 0	\$0.00	NA	0	\$0.0
Total		299	\$80,639,117.73	100% 0	\$0.00		0	\$0.0
3138AEGK3	SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01% 0	\$0.00	NA		\$0.0
	Unavailable	99	\$23,350,140.97	43.99% 0	\$0.00	NA	0	\$0.0
Total		217	\$53,082,929.31	100% 0	\$0.00		0	\$0.0
3138AEGL1	SUNTRUST MORTGAGE INC.	134	\$32,813,050.39	64.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$18,407,608.83	35.94% 0	\$0.00	NA	0	\$0.0

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Total		218	\$51 220 650 22	100% 0	\$0.00		\$0.0
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3138AEGM9	SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100% 0	\$0.00	NA	\$0.0
Total		51	\$10,076,946.07	100% 0	\$0.00		\$0.0
3138AEN82	Unavailable	21	\$5,928,521.47	100% 0	\$0.00	NA (	
Total		21	\$5,928,521.47	100% 0	\$0.00	(	\$0.0
3138AEN90	Unavailable	11	\$2,473,529.10	100% 0	\$0.00	NA (	1
Total		11	\$2,473,529.10	100% 0	\$0.00	(	\$0.0
3138AEPA5	Unavailable	25	\$7,057,639.66	11	\$0.00	NA (	
Total		25	\$7,057,639.66	100% 0	\$0.00	(	\$0.0
3138AEPB3	Unavailable	8	\$2,164,979.62	100% 0	\$0.00	NA (	<b>-</b>
Total		8	\$2,164,979.62	100% 0	\$0.00	(	\$0.0
3138AEPC1	Unavailable	13	\$1,718,954.08	100% 0	\$0.00	NA (	\$0.0
Total		13	\$1,718,954.08	100% 0	\$0.00	(	\$0.0
3138AEPD9	Unavailable	25	\$6,800,327.50		\$0.00	NA (	
Total		25	\$6,800,327.50	100% 0	\$0.00	(	\$0.0
3138AEPE7	Unavailable	102	\$31,913,424.53	100% 0	\$0.00	NA	1
Total		102	\$31,913,424.53	100% 0	\$0.00	(	\$0.0
3138AEPF4	Unavailable	4	\$1,381,808.61	100% 0	\$0.00	NA (	
Total		4	\$1,381,808.61	100% 0	\$0.00	(	\$0.0
3138AEPG2	Unavailable	18	\$1,167,767.61		\$0.00	NA (	
Total		18	\$1,167,767.61	100% 0	\$0.00		\$0.0
3138АЕРН0	Unavailable	25	\$2,415,575.72	100% 0	\$0.00	NA (	\$0.0
Total		25	\$2,415,575.72	100% 0	\$0.00		\$0.0
3138AEPJ6	Unavailable	34	\$4,468,872.25	100% 0	\$0.00	NA (	\$0.0
Total		34	\$4,468,872.25	100% 0	\$0.00	(	\$0.0
3138AEPK3	Unavailable	15	\$2,458,784.88	100% 0	\$0.00	NA (	
Total		15	\$2,458,784.88	100% 0	\$0.00	(	\$0.0
3138AEPL1	Unavailable	6	\$1,007,875.00		\$0.00	NA (	
Total		6	\$1,007,875.00	100% 0	\$0.00	(	\$0.0
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3138AEPM9	Unavailable	15	\$2,802,047.74	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,802,047.74	100% 0	\$0.00	0	\$0.0
3138AEPN7	Unavailable	4	\$1,029,464.88	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	4	\$1,029,464.88	100% 0	\$0.00 \$ <b>0.00</b>	NA U	\$0.0 \$0.0
Total		7	\$1,029,404.00	100 /6 0	φυ.υυ		φυ.υ
3138AEPP2	Unavailable	52	\$15,474,759.89	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,474,759.89	100% 0	\$0.00	0	\$0.0
3138AEPQ0	Unavailable	5	\$1,339,147.24	100% 0	\$0.00	NA 0	\$0.0
Total	O THE THE TENT	5	\$1,339,147.24	100% 0	\$0.00	0	\$0.0
2129 A EDD 9	Unavailabla	12	¢1 200 211 50	1000/ 0	00.02	NIA O	\$0.0
3138AEPR8 Total	Unavailable	13 13	\$1,298,211.58 <b>\$1,298,211.58</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 Otal		13	\$1,298,211.58	100% 0	\$0.00	U	<b>\$0.</b> 0
3138AEPS6	Unavailable	21	\$2,840,489.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,840,489.83	100% 0	\$0.00	0	\$0.0
2120177771		1.5	<b>*** *** ***</b>	10000	<b>\$0.00</b>	77.4.0	40.0
3138AEPT4	Unavailable	15	\$2,472,471.45	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,472,471.45	100% 0	\$0.00	0	\$0.0
3138AEPV9	Unavailable	33	\$10,060,340.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,060,340.00	100% 0	\$0.00	0	\$0.0
3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,058,941.33	100% 0	\$0.00	0	\$0.0
3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, NA	59	\$14,133,699.71 \$14,133,699.71	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,736,997.46	100% 0	\$0.00	0	\$0.0
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,642,670.00	100% 0	\$0.00	0	\$0.0
3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZEINS, NA	34	\$4,458,138.12	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,515,562.69	100% 0	\$0.00	0	\$0.0
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,938,100.50	100% 0	\$0.00	0	\$0.0

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3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,694,551.37	100% 0	\$0.00		0	\$0.0
3138AF2Y5	Unavailable	19	\$5,949,084.31	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,949,084.31	100% 0	\$0.00		0	\$0.0
3138AF5Y2	Unavailable	62	\$20,407,218.93	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$20,407,218.93	100% 0	\$0.00		0	\$0.0
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06% 0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	35	\$13,939,839.30		\$0.00	NA	0	\$0.0
Total		36	\$14,089,464.30	100% 0	\$0.00		0	\$0.0
3138AFAT7	WELLS FARGO BANK, N.A.	111	\$35,104,723.36	86.92% 0	\$0.00	NA	0	\$0.0
hn	Unavailable	18	\$5,281,964.61	13.08% 0	\$0.00	NA	0	\$0.0
Total		129	\$40,386,687.97	100% 0	\$0.00		0	\$0.0
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,035,833.06	100% 0	\$0.00		0	\$0.0
3138AFN30	PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,157,210.00	100% 0	\$0.00		0	\$0.0
3138AFN48	PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,523,708.66	100% 0	\$0.00		0	\$0.0
3138AFN55	PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,234,950.47	100% 0	\$0.00		0	\$0.0
3138AFN63	PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,183,173.56	100% 0	\$0.00		0	\$0.0
3138AFN71	PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,261,695.06	100% 0	\$0.00		0	\$0.0
3138AFN89	PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100% 0	\$0.00	NA	0	\$0.0

Total		7	\$1,109,793.29	100% 0	\$0.00		0	\$0.0
Total		+ +	ΨΙςΙΟΣ	100 /0 0	ΨΟ•Ο			ΨΟ
3138AFN97	PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,515,895.00	100% 0	\$0.00		0	\$0.0
		$\perp$			1		$\sqcup$	
3138AFNX4	PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100% 0			4	\$0.0
Total		11	\$1,102,786.95	100% 0	\$0.00		0	\$0.0
	DD CCDECT	+					H	
3138AFNY2	PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100% 0		NA	0	\$0.0
Total		11	\$1,083,017.56	100% 0	\$0.00		0	\$0.0
2120 A ENIZO	PROSPECT	12	¢1 166 240 70	1000/ 0	\$0.00	NI A		<u></u>
3138AFNZ9	MORTGAGE, LLC	12	\$1,166,249.70	100% 0	\$0.00	NA	U	\$0.0
Total		12	\$1,166,249.70	100% 0	\$0.00		0	\$0.0
	PROSPECT						H	
3138AFPA2	MORTGAGE, LLC	23	\$1,342,621.56	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,342,621.56	100% 0	\$0.00		0	\$0.0
	PROSPECT						H	
3138AFPB0	MORTGAGE, LLC	4	\$1,097,912.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,097,912.00	100% 0	\$0.00		0	\$0.0
	PROSPECT	+ +					${\mathsf H}$	
3138AFPC8	MORTGAGE, LLC	8	\$1,076,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,076,950.00	100% 0	\$0.00		0	\$0.0
	PROSPECT						$\mathbb{H}$	
3138AFPD6	MORTGAGE, LLC	30	\$7,036,975.01	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,036,975.01	100% 0	\$0.00		0	\$0.0
	DD CODECO	+					$oxed{+}$	
3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100% 0	\$0.00	NA	0	\$0.0
Total	- ,	8	\$1,040,878.00	100% 0	\$0.00		0	\$0.0
		$\perp$					$oxed{\bot}$	
3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,431,149.00	100% 0	\$0.00		0	\$0.0
		+					$\vdash$	
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,882,249.00	100% 0	\$0.00		0	\$0.0
		11	<b>** *** </b>	12000	ф0.00	27.4		Φ0.4
3138AFPH7		11	\$1,418,160.00	100% 0	\$0.00	NA	0	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC	11	\$1,418,160.00	100% 0	\$0.00		\$0.0
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3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100% 0	\$0.00	NA	\$0.0
Total	,	23	\$1,383,033.09	100% 0	\$0.00		\$0.0
3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100% 0	\$0.00	NA	\$0.0
Total		12	\$1,192,070.00	100% 0	\$0.00		\$0.0
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100% 0	\$0.00	NA	\$0.0
Total		15	\$3,380,380.00	100% 0	\$0.00		\$0.0
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100% 0	\$0.00	NA	\$0.0
Total		15	\$1,922,188.00	100% 0	\$0.00		\$0.0
3138AFPN4	PROSPECT MORTGAGE, LLC	8	\$1,517,495.00	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,517,495.00	100% 0	\$0.00		\$0.0
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100% 0	\$0.00	NA	\$0.0
Total		12	\$1,457,989.00	100% 0	\$0.00		\$0.0
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100% 0	\$0.00	NA	\$0.0
Total		13	\$1,037,583.80	100% 0	\$0.00		\$0.0
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,423,432.65	100% 0	\$0.00		\$0.0
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,149,710.00	100% 0	\$0.00		\$0.0
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,051,658.00	100% 0	\$0.00		\$0.0
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100% 0	\$0.00	NA	\$0.0
Total		22	\$1,612,716.00	100% 0	\$0.00		\$0.0

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3138AG2A5	BANK, N.A.	119	\$41,635,326.53	92.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,595,200.00	7.95% 0	\$0.00	NA	0	\$0.0
Total		129	\$45,230,526.53	100% 0	\$0.00		0	\$0.0
3138AG2B3	WELLS FARGO BANK, N.A.	264	\$86,018,438.83	95.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,505,598.92	4.98% 0	\$0.00	NA	0	\$0.0
Total		283	\$90,524,037.75	100% 0	\$0.00		0	\$0.0
3138AG4V7	WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,564,309.24	77.97% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,006,328.49	100% 0	\$0.00		0	\$0.0
3138AG4X3	WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$409,475.00	40.94% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,075.00	100% 0	\$0.00		0	\$0.0
3138AG4Y1	WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$840,793.73	56.05% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,500,055.64	100% 0	\$0.00		0	\$0.0
3138AGB31	Unavailable	22	\$6,048,266.46		\$0.00	NA	0	\$0.0
Total		22	\$6,048,266.46	100% 0	\$0.00		0	\$0.0
3138AGB49	Unavailable	101	\$28,322,941.47	100% 0	\$0.00	NA	0	\$0.0
Total		101	\$28,322,941.47	100% 0	\$0.00		0	\$0.0
3138AGB56	Unavailable	21	\$1,958,166.94	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,958,166.94	100% 0	\$0.00		0	\$0.0
3138AGB64	Unavailable	16	\$1,880,068.39	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,880,068.39	100% 0	\$0.00		0	\$0.0
3138AGB72	Unavailable	14	\$1,915,055.97	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,915,055.97	100% 0	\$0.00		0	\$0.0
3138AGB80	Unavailable	13	\$3,113,097.71	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,113,097.71	100% 0	\$0.00		0	\$0.0
3138AGB98	Unavailable	12	\$2,666,520.29	100% 0	\$0.00	NA	_	\$0.0
Total		12	\$2,666,520.29	100% 0	\$0.00		0	<b>\$0.0</b>

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3138AGCA4	Unavailable	9	\$2,032,690.75	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,032,690.75	100% 0	\$0.00	0	\$0.0
3138AGCB2	Unavailable	9	\$2,031,389.04	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,031,389.04	100% 0	\$0.00	0	\$0.0
3138AGCC0	Unavailable	39	\$2,504,256.03	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,504,256.03	100% 0	\$0.00	0	\$0.0
3138AGCD8	Unavailable	31	\$2,954,408.08	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,954,408.08	100% 0	\$0.00	0	\$0.0
3138AGCE6	Unavailable	11	\$1,285,735.17	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,285,735.17	100% 0	\$0.00	0	\$0.0
3138AGCF3	Unavailable	9	\$1,241,577.02	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,241,577.02	100% 0	\$0.00	0	\$0.0
3138AGCG1	Unavailable	8	\$2,273,923.42	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,273,923.42	100% 0	\$0.00	0	\$0.0
3138AGCH9	Unavailable	9	\$1,145,267.39	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,145,267.39	100% 0	\$0.00	0	\$0.0
3138AGCJ5	Unavailable	73	\$16,564,843.27	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$16,564,843.27	100% 0	\$0.00	0	\$0.0
3138AGK80	CITIMORTGAGE, INC.	14	\$930,941.66	54.37% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	11	\$781,211.05	11	\$0.00	NA 0	
1 Otal		25	\$1,712,152.71	100% 0	\$0.00	U	\$0.0
3138AGK98	CITIMORTGAGE, INC.	8	\$812,457.74	27.92% 0	\$0.00	NA 0	1
Total	Unavailable	21 <b>29</b>	\$2,097,869.25 <b>\$2,910,326.99</b>	72.08% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
3138AGLA4	CITIMORTGAGE, INC. Unavailable	3 14	\$360,568.83 \$1,654,488.79	17.89% 0 82.11% 0	\$0.00 \$0.00	NA 0 NA 0	1
Total	Onuvanaolo	17	\$2,015,057.62	100% 0	\$0.00	0	\$0.0
3138AGLB2	CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,711,098.95	60.77% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,106,422.95	100% 0	\$0.00	0	\$0.0
3138AGLC0	CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92% 0	\$0.00	NA 0	\$0.0

Unavailable	1	\$291,600.00	13.08% 0	\$0.00	NA 0	\$0.0
	10	\$2,230,205.00	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	75	\$4,694,325.72	68.38% 0	\$0.00	NA 0	\$0.0
Unavailable	33	\$2,171,050.84	31.62% 0	\$0.00	NA 0	\$0.0
	108	\$6,865,376.56	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	48	\$4,707,621.05	50.38% 0	\$0.00	NA 0	\$0.0
Unavailable	47	\$4,636,445.17	49.62% 0	\$0.00	NA 0	\$0.0
	95	\$9,344,066.22	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	31	\$3,657,207.36	50.08% 0	\$0.00	NA 0	\$0.0
Unavailable	31	\$3,644,894.32	49.92% 0	\$0.00	NA 0	\$0.0
	62	\$7,302,101.68	100% 0	\$0.00	0	\$0.0
FIRST NIAGARA						
BANK, NATIONAL	83	\$12,910,554.50	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						_
	83	\$12,910,554.50	100% 0	\$0.00	0	\$0.0
		<b>+=</b> 0=0 6=6 00		40.00		
	42	\$7,970,656.00	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	40	<b>AT 070 (700</b>	10000	40.00	0	Φ0.0
	42	\$7,970,656.00	100% 0	\$0.00	U	\$0.0
EIDST NIACADA						
	21	\$4.742.650.54	100%	00.02	NAO	\$0.0
	31	φ4,743,030.34	100 // 0	φ0.00	NAU	φυ.α
ASSOCIATION	31	\$4.743.650.54	100% 0	\$0.00	0	\$0.0
		Ψ1,713,020.21	100 /0 0	φοισσ		Ψοι
FIRST NIAGARA						
	16	\$2,198,350.00	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION		, , ,		, , , , ,		
	16	\$2,198,350.00	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	57	\$15,620,491.47	64.72% 0	\$0.00	NA 0	\$0.0
Unavailable	30	\$8,513,757.92	35.28% 0	\$0.00	NA 0	\$0.0
	87	\$24,134,249.39	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	13	\$2,153,608.63	65.41% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$1,139,094.03	34.59% 0	\$0.00	NA 0	\$0.0
	20	\$3,292,702.66	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	25	\$3,381,714.40	75.29% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$1,109,764.07	24.71% 0	\$0.00	NA 0	1
	33	\$4,491,478.47	100% 0	\$0.00	0	
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	CITIMORTGAGE, INC.   75	10	10	10   \$2,230,205.00   100% 0   \$0.00	10

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r r			1	11			T
3138AGN79	U.S. BANK N.A.	7	\$821,114.80	63.19% 0	\$0.00	NA 0	\$0.0
5150/1G117	Unavailable	4	\$478,287.30		\$0.00	NA 0	
Total	O Hu variable	11	\$1,299,402.10		\$0.00	11710	
			* - y > y - v - v - v	200.5	¥	1	7 7 7 7
3138AGN87	U.S. BANK N.A.	16	\$1,353,742.83	71.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$534,215.47	28.3% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,887,958.30	100% 0	\$0.00	0	\$0.0
3138AGN95	U.S. BANK N.A.	119	\$32,702,275.20	40.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$48,552,203.66	59.75% 0	\$0.00	NA 0	\$0.0
Total		294	\$81,254,478.86	100% 0	\$0.00	0	\$0.0
3138AGPA0	U.S. BANK N.A.	16	\$2,578,212.45	24.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$7,818,447.85	75.2% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,396,660.30	100% 0	\$0.00	0	\$0.0
3138AGPB8	U.S. BANK N.A.	16	\$2,143,468.52	24.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,478,115.76		\$0.00	NA 0	
Total		63	\$8,621,584.28	100% 0	\$0.00	0	\$0.0
3138AGPC6	U.S. BANK N.A.	10	\$1,166,918.00	29% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,856,290.62	71% 0	\$0.00	NA 0	
Total		34	\$4,023,208.62	100% 0	\$0.00	0	\$0.0
3138AGPD4	U.S. BANK N.A.	24	\$2,296,666.03	49.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,318,667.56	50.24% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,615,333.59	100% 0	\$0.00	0	\$0.0
3138AGPE2	U.S. BANK N.A.	32	\$2,046,266.68	37.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$3,383,427.63	62.31% 0	\$0.00	NA 0	\$0.0
Total		83	\$5,429,694.31	100% 0	\$0.00	0	\$0.0
2120 A CDE0	II G DANIKNI A		фо <b>го 205</b> 04	(4.05%)	Φ0.00	NIA	Φ0.0
3138AGPF9	U.S. BANK N.A.	3	\$950,285.84	64.05% 0	\$0.00	NA 0	
Total	Unavailable	2	\$533,387.50		\$0.00	NA 0	
Total		5	\$1,483,673.34	100% 0	\$0.00	U	\$0.0
3138AGPG7	U.S. BANK N.A.	5	\$1,260,171.16	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,260,171.16	100% 0	\$0.00	0	\$0.0
3138AGPH5	U.S. BANK N.A.	15	\$4,020,197.27	61.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,540,881.43	38.73% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,561,078.70	100% 0	\$0.00	0	\$0.0
3138AGPJ1	U.S. BANK N.A.	3	\$834,300.00	36.74% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$1,436,713.28	63.26% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	8	\$1,430,713.28 \$2,271,013.28		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
1 Otai		++	Ψέςει 15010.00	100 /0	ψυ•υυ		Ψυτο
3138AGZ84	WELLS FARGO BANK, N.A.	103	\$31,948,413.92	90.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,341,631.46	9.47% 0	\$0.00	NA 0	\$0.0
Total		111	\$35,290,045.38	100% 0	\$0.00	0	\$0.0
3138AGZY7	WELLS FARGO BANK, N.A.	143	\$36,043,320.78		\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,292,531.35		\$0.00	NA 0	\$0.0
Total		159	\$40,335,852.13	100% 0	\$0.00	0	\$0.0
3138AH3P9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97		\$0.00	NA 0	\$0.0
	Unavailable	10	\$900,761.13		\$0.00	NA 0	\$0.0
Total		11	\$1,042,184.10	100% 0	\$0.00		\$0.0
2120111207	** '1.11.	12	\$1.730.510.00	100010	<b>\$0.00</b>	- TA 0	ΦΩ.0
3138AH3Q7	Unavailable	13	\$1,720,510.08 \$1,720,510.08		\$0.00	NA 0	\$0.0 \$0.0
Total		13	\$1,720,510.08	100% 0	\$0.00	0	\$0.0
3138AH3R5	Unavailable	21	\$1,944,726.96	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	21	\$1,944,726.96 \$1,944,726.96		\$0.00	0	\$0.0 \$0.0
		+-	Ψ19/119/2000	100 /0	Ψυ•υυ		ΨΟτο
3138AH3S3	Unavailable	23	\$1,327,851.50	100% 0	\$0.00	NA 0	\$0.0
Total	T. T. V. V.	23	\$1,327,851.50		\$0.00	0	<b>\$0.0</b>
		+					
3138AH3T1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,262,706.64		\$0.00	NA 0	\$0.0
Total		14	\$1,353,206.64	100% 0	\$0.00	0	\$0.0
7.150.1.1701.10	11.1	10	**	10000	\$0.00	7740	
3138AH3U8	Unavailable	18	\$2,245,365.45		\$0.00	NA 0	\$0.0
Total		18	\$2,245,365.45	100% 0	\$0.00	U	\$0.0
3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,645,200.00		\$0.00	NA 0	\$0.0
Total		7	\$1,820,200.00	100% 0	\$0.00	0	\$0.0
2120 ATICE 1	TT. amilakla	160	\$44.040.600.20	1000/- 0	ΦΩ ΩΩ	NIA O	<u> </u>
3138AH6E1	Unavailable	168	\$44,949,699.20	100% 0	\$0.00	NA 0	\$0.0

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Total		168	\$44,949,699.20	100% 0	\$0.00	0	\$0.0
		$\overline{}$					
3138AH6F8	Unavailable	23	\$2,274,913.24	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,274,913.24	100% 0	\$0.00	0	\$0.0
3138AH6G6	Unavailable	20	\$2,319,219.77	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	20	\$2,319,219.77 \$2,319,219.77	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			ΨΕςΟΙΛΩΕΙΛΟΙΙ	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
3138AH6H4	Unavailable	19	\$2,621,711.25	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,621,711.25	100% 0	\$0.00	0	\$0.0
2120177670		16	*** ***********************************	10000	***		
3138AH6J0	Unavailable	16	\$3,526,764.04	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		16	\$3,526,764.04	100% 0	\$0.00		\$0.0
3138AH6K7	Unavailable	10	\$1,821,807.61	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,821,807.61	100% 0	\$0.00	0	\$0.0
3138AH6L5	Unavailable	50	\$12,500,982.46	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,500,982.46	100% 0	\$0.00	0	\$0.0
2120 1110112	rr '1 1,1.	10	\$1,277,047,52	10000	Φ0.00	NIA O	Φ0.0
3138AH6M3	Unavailable	19	\$1,377,947.52	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,377,947.52	100% 0	\$0.00		\$0.0
3138AH6N1	Unavailable	17	\$1,651,604.11	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,651,604.11	100% 0	\$0.00	0	\$0.0
3138AH6P6	Unavailable	10	\$1,170,655.36	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,170,655.36	100% 0	\$0.00	0	\$0.0
3138AH6Q4	Unavailable	13	\$1,755,765.92	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	13	\$1,755,765.92	100% 0	\$0.00	0	\$0.0 \$0.0
1 Otal			Ψ1,130,100,72	100 /0 0	ΨΟ•ΟΟ		ΨΨ•υ
3138AH6R2	Unavailable	17	\$3,354,599.31	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,354,599.31	100% 0	\$0.00	0	\$0.0
2:20:177600			** 00.4.220.27	10000	<b>*</b> 0.00	- 1	40.0
3138AH6S0	Unavailable	14	\$3,084,338.37	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,084,338.37	100% 0	\$0.00	U	\$0.0
3138AH6T8	Unavailable	9	\$2,519,094.35	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,519,094.35	100% 0	\$0.00	0	\$0.0
3138AH6U5	Unavailable	76	\$20,206,672.79	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,206,672.79	100% 0	\$0.00	0	\$0.0
2120 ATTCV2	rr!1-1,1 <sub>a</sub>	24	ф1 772 010 00	10007.0	ΦΩ ΩΩ	NIA O	<u> </u>
3138AH6V3	Unavailable	24	\$1,772,919.89	100% 0	\$0.00	NA 0	\$0.0

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Total		24	\$1,772,919.89	100%	0	\$0.00		0	\$0.0
								Ц	
3138AH6W1	Unavailable	24	\$2,410,554.40	100%		\$0.00	NA	0	\$0.0
Total		24	\$2,410,554.40	100%	0	\$0.00		0	\$0.0
3138AH6X9	Unavailable	16	\$1,875,304.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,875,304.18	100%	0	\$0.00		0	\$0.0
3138AH6Y7	Unavailable	13	\$1,766,462.10	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,766,462.10	100%	0	\$0.00		0	\$0.0
3138AH6Z4	Unavailable	13	\$2,663,852.76	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$2,663,852.76	100%	0	\$0.00		0	\$0.0
3138AH7A8	Unavailable	20	\$4,782,877.30	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,782,877.30	100%		\$0.00		0	\$0.0
3138AH7B6	Unavailable	45	\$11,600,696.65	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,600,696.65	100%	0	\$0.00		0	\$0.0
3138AH7C4	Unavailable	16	\$1,108,281.80	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$1,108,281.80	100%		\$0.00		0	\$0.0
3138AH7D2	Unavailable	11	\$1,120,677.37	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$1,120,677.37	100%	0	\$0.00		0	\$0.0
3138AH7E0	Unavailable	10	\$1,183,867.39	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,183,867.39	100%	0	\$0.00		0	\$0.0
3138AH7F7	Unavailable	15	\$3,164,654.52	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,164,654.52	100%		\$0.00		0	\$0.0
3138AH7G5	Unavailable	94	\$23,815,508.70	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$23,815,508.70	100%	0	\$0.00		0	\$0.0
3138AH7H3	Unavailable	11	\$1,122,083.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,122,083.54	100%		\$0.00		0	\$0.0
3138AH7J9	Unavailable	111	\$27,067,594.94	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$27,067,594.94	100%		\$0.00		0	\$0.0
3138AH7K6	Unavailable	21	\$2,034,146.77	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,034,146.77	100%		\$0.00	1,11	0	\$0.0
3138AH7L4	Unavailable	49	\$6,284,798.42	100%		\$0.00	NA	0	\$0.0

Total		49	\$6,284,798.42	100% 0	\$0.00		0	\$0.0
3138AH7M2	Unavailable	6	\$1,055,811.56		\$0.00	NA	0	\$0.0
<u>Total</u>		6	\$1,055,811.56	100% 0	\$0.00		0	\$0.0
3138AHE28	QUICKEN LOANS INC.	8	\$2,022,397.03	88.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$257,737.58	11.3% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,280,134.61	100% 0	\$0.00		0	\$0.0
3138AHE36	QUICKEN LOANS INC.	15	\$1,736,736.30	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,736,736.30	100% 0	\$0.00		0	\$0.0
3138AHE44	QUICKEN LOANS INC.	13	\$2,944,825.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,944,825.00	100% 0	\$0.00		0	\$0.0
3138AHE51	QUICKEN LOANS INC.	3	\$776,375.00	71.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$313,693.62	28.78% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,090,068.62	100% 0	\$0.00		0	\$0.0
3138AHE69	QUICKEN LOANS INC.	25	\$5,364,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,364,725.00	100% 0	\$0.00		0	\$0.0
3138AHE77	QUICKEN LOANS INC.	3	\$876,050.00	76.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$273,800.00	23.81% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,149,850.00	100% 0	\$0.00		0	\$0.0
3138AHE93	QUICKEN LOANS INC.	52	\$8,851,690.61	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$8,851,690.61	100% 0	\$0.00		0	\$0.0
3138AHEH5	QUICKEN LOANS INC.	9	\$2,264,228.76	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,264,228.76	100% 0	\$0.00		0	\$0.0
3138AHEJ1	QUICKEN LOANS INC.	9	\$2,170,994.23	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,170,994.23	100% 0	\$0.00		0	\$0.0
3138AHEK8	QUICKEN LOANS INC.	9	\$2,312,029.13	94.48% 0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$135,129.82	5.52% 0	\$0.00	NA	\$0.0
Total		10	\$2,447,158.95	100% 0	\$0.00	0	\$0.0
3138AHEL6	QUICKEN LOANS	5	\$1,527,484.30	100% 0	\$0.00	NA	\$0.0
Total	INC.	5	\$1,527,484.30	100% 0	\$0.00	0	\$0.0
		+ <u>+</u>	Ψ19021910100	100 /0	Ψ0•00		Ψ
3138AHEM4	QUICKEN LOANS INC.	6	\$1,242,275.00	83.38% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$247,600.00		\$0.00	NA	
Total		7	\$1,489,875.00	100% 0	\$0.00	0	\$0.0
3138AHEN2	QUICKEN LOANS INC.	13	\$3,275,850.00	100% 0	\$0.00	NA	\$0.0
Total		13	\$3,275,850.00	100% 0	\$0.00	0	\$0.0
3138AHEP7	QUICKEN LOANS INC.	16	\$2,065,350.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$2,065,350.00	100% 0	\$0.00	0	\$0.0
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3138AHEQ5	QUICKEN LOANS INC.	17	\$1,160,980.03	100% 0	\$0.00	NA	
Total		17	\$1,160,980.03	100% 0	\$0.00	0	\$0.0
3138AHEY8	QUICKEN LOANS INC.	12	\$2,599,056.91	100% 0	\$0.00	NA	\$0.0
Total		12	\$2,599,056.91	100% 0	\$0.00	0	\$0.0
3138AHEZ5	QUICKEN LOANS INC.	8	\$1,829,457.08	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,829,457.08	100% 0	\$0.00	0	\$0.0
3138AHFA9	QUICKEN LOANS INC.	4	\$1,047,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,047,525.00	100% 0	\$0.00	0	\$0.0
2120 A HED7	QUICKEN LOANS		Φ1 212 215 OC	1000/ 0	\$0.00	NIA C	\$0.0
3138AHFB7	INC.	6	\$1,213,315.96		\$0.00	NAC	
Total		6	\$1,213,315.96	100% 0	\$0.00	0	\$0.0
3138AHFC5	QUICKEN LOANS INC.	5	\$1,032,683.33	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,032,683.33	100% 0	\$0.00	0	\$0.0
3138AHFD3	QUICKEN LOANS INC.	25	\$4,617,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,617,125.00	100% 0	\$0.00	0	\$0.0

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3138AHFE1	QUICKEN LOANS INC.	12	\$1,167,425.00	100% 0	\$0.00	NA	0	\$0.0
Total	INC.	12	\$1,167,425.00	100% 0	\$0.00		0	\$0.0
			<del>+ -)=== )</del>		7 0 0 0			7 ***
3138AHFF8	QUICKEN LOANS INC.	7	\$1,279,025.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,279,025.00	100% 0	\$0.00		0	\$0.0
3138AHHV1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00		·	NA		\$0.0
	Unavailable	12	\$1,749,050.00			NA	0	\$0.0
Total		17	\$2,438,050.00	100% 0	\$0.00		0	\$0.0
3138АНЈВ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,298,174.00	100% 0	\$0.00		0	\$0.0
3138AHJD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,113,483.78	100% 0	\$0.00		0	\$0.0
3138AHK21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$11,219,371.00	100% 0	\$0.00		0	\$0.0
3138AHK39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,963,774.00	100% 0	\$0.00		0	\$0.0
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12		·	NA	0	\$0.0
Total		10	\$1,033,464.12	100% 0	\$0.00		0	\$0.0
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00		\$0.00	NA		\$0.0
Total		16	\$1,266,276.00	100% 0	\$0.00		0	\$0.0
3138AHK96		90	\$18,453,394.33	100% 0	\$0.00	NA	0	\$0.0

1	GMAC MORTGAGE,	.				. 1	I	
	LLC (USAA FEDERAL							
Total	SAVINGS BANK)	90	\$18,453,394.33	100% 0	\$0.00		0	\$0.0
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3138AHKE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,493,031.26	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,493,031.26	100% 0	\$0.00	(	0	\$0.0
3138AHKS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,194,595.75	100% 0	\$0.00		0	\$0.0
3138AHKU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$20,063,182.21	100% 0	\$0.00	(	0	\$0.0
3138AHKV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,090,674.90	100% 0	\$0.00		0	\$0.0
3138AHKW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,398,200.00	100% 0	\$0.00	(	0	\$0.0
3138AHKY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,615,591.64	100% 0	\$0.00	- (	0	\$0.0
3138AHKZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,203,400.00	100% 0	\$0.00		0	\$0.0
3138AHN77	CITIMORTGAGE, INC.	74	\$11,662,813.03	76.72% 0	\$0.00		_	\$0.0
	Unavailable	22	\$3,538,093.44		\$0.00	NA	0	\$0.0
Total		96	\$15,200,906.47	100% 0	\$0.00		0	\$0.0
3138AHN85	CITIMORTGAGE, INC.	6	\$933,169.33	82.11% 0	\$0.00			\$0.0
Total	Unavailable	1 7	\$203,276.71 <b>\$1,136,446.04</b>	17.89% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0

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3138AHNA0	Unavailable	10	\$1,655,794.18	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,655,794.18	100% 0	\$0.00		0	\$0.0
3138АНРЈ9	CITIMORTGAGE, INC.	49	\$13,089,440.76	51.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$12,142,072.66		\$0.00	NA	_	\$0.0
Total		88	\$25,231,513.42	100% 0	\$0.00		0	\$0.0
3138АНРК6	CITIMORTGAGE, INC.	40	\$10,456,023.56	51.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,736,193.35	48.22% 0	\$0.00	NA	0	\$0.0
Total		70	\$20,192,216.91	100% 0	\$0.00		0	\$0.0
3138AHPL4	Unavailable	9	\$2,767,633.92	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,767,633.92	100% 0	\$0.00		0	\$0.0
3138AHPM2	CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$27,642,606.81	61.41% 0		NA		\$0.0
Total		167	\$45,016,171.38	100% 0	\$0.00		0	\$0.0
3138AHPN0	CITIMORTGAGE, INC.	3	\$757,261.85	59.75% 0	\$0.00	NA	0	\$0.0
51307 <b>HH</b> 110	Unavailable	2	\$510,033.24	40.25% 0	\$0.00	NA	_	\$0.0
Total	Ona variable	5	\$1,267,295.09	100% 0	\$0.00	1111	0	\$0.0
3138AHPP5	CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$7,715,129.66	52.04% 0	\$0.00	NA		\$0.0
Total		37	\$14,825,398.34	100% 0	\$0.00		0	\$0.0
3138AHPQ3	CITIMORTGAGE, INC.	2	\$639,000.00	61.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,000.00	38.73% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,043,000.00	100% 0	\$0.00		0	\$0.0
3138AHPR1	CITIMORTGAGE, INC.	18	\$4,751,571.35	27.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,323,790.50		\$0.00	NA		\$0.0
Total		62	\$17,075,361.85	100% 0	\$0.00		0	\$0.0
3138AHPS9	CITIMORTGAGE, INC.	8	\$2,971,500.00	33.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$5,897,551.16	66.5% 0	\$0.00	NA		\$0.0
Total		22	\$8,869,051.16	100% 0	\$0.00		0	\$0.0
3138AHPT7	CITIMORTGAGE, INC.	27	\$6,995,853.13	66.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,511,882.61	33.42% 0	\$0.00	NA		\$0.0
Total		38	\$10,507,735.74	100% 0	\$0.00		0	\$0.0
3138AHZL3	QUICKEN LOANS INC.	77	\$19,681,173.29	99.41% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$116,000.00	0.59% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,797,173.29	100% 0	\$0.00	0	\$0.0
3138AHZN9	QUICKEN LOANS INC.	105	\$24,931,709.27	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$24,931,709.27	100% 0	\$0.00	0	\$0.0
3138AHZP4	QUICKEN LOANS INC.	41	\$9,958,894.09	98.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,400.00		\$0.00	NA 0	\$0.0
Total		42	\$10,083,294.09	100% 0	\$0.00	0	\$0.0
3138AHZQ2	QUICKEN LOANS INC.	72	\$19,542,356.62	97.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$449,000.00	2.25% 0	\$0.00	NA 0	\$0.0
Total		74	\$19,991,356.62	100% 0	\$0.00	0	\$0.0
3138AHZR0	QUICKEN LOANS INC.	79	\$19,858,382.95	98.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$234,000.00	1.16% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,092,382.95	100% 0	\$0.00	0	\$0.0
3138AHZS8	QUICKEN LOANS INC.	97	\$24,993,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$24,993,900.00	100% 0	\$0.00	0	\$0.0
3138AHZT6	QUICKEN LOANS INC.	72	\$19,225,725.00	98.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$220,000.00		\$0.00	NA 0	\$0.0
Total		73	\$19,445,725.00	100% 0	\$0.00	0	\$0.0
3138AJ3P5	Unavailable	15	\$4,378,812.20		\$0.00	NA 0	
Total		15	\$4,378,812.20	100% 0	\$0.00	0	\$0.0
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,880,266.95	100% 0	\$0.00	0	\$0.0
3138AJ3U4	Unavailable	19	\$5,232,556.49		\$0.00	NA 0	
Total		19	\$5,232,556.49	100% 0	\$0.00	0	\$0.0
3138AJ3V2	Unavailable	19	\$4,474,426.49	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,474,426.49	100% 0	\$0.00	0	\$0.0
3138AJ3W0	Unavailable	14	\$4,321,674.31	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,321,674.31	100% 0	\$0.00	0	\$0.0
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3138AJ3X8	Unavailable	6	\$1,331,456.85		\$0.00	NA 0	\$0.0
Total		6	\$1,331,456.85	100% 0	\$0.00	0	\$0.0
2120 A 123/6	Thoroitable	15	¢4.520.676.90	1000/ 0	\$0.00	NAO	\$0.0
3138AJ3Y6	Unavailable		\$4,520,676.89	100% 0 100% 0		NA 0	\$0.0
Total		15	\$4,520,676.89	100% 0	\$0.00	U	\$0.0
3138AJ3Z3	Unavailable	22	\$5,313,728.90	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,313,728.90	100% 0	\$0.00	0	\$0.0
212041447	Unavailable	1.4	\$4,408,429.00	1000/ 0	\$0.00	NA O	\$0.0
3138AJ4A7 Total	Unavanable	14 14	\$4,408,429.00 \$4,408,429.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		14	\$4,400,429.00	100%	\$0.00	U	<b>Φ0.</b> 0
3138AJ4B5	Unavailable	14	\$4,600,880.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,600,880.00	100% 0	\$0.00	0	\$0.0
2129 A IAC2	Unovoilabla	15	\$4.670.769.00	1000/ 0	00.00	NI A O	<u></u>
3138AJ4C3 Total	Unavailable	15 <b>15</b>	\$4,670,768.00 <b>\$4,670,768.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 Otal		15	\$4,070,700.00	100%	\$0.00	U	<b>Φ0.0</b>
3138AJ4D1	Unavailable	15	\$4,665,989.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,665,989.00	100% 0	\$0.00	0	\$0.0
2120414E0	Unovoilable	18	\$5,720,103.00	100% 0	\$0.00	NA O	0.02
3138AJ4E9	Unavailable	18	\$5,720,103.00 \$5,720,103.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
Total		18	\$5,720,103.00	100% 0	\$0.00	U	\$0.0
3138AJ4F6	Unavailable	12	\$1,165,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,165,750.00	100% 0	\$0.00	0	\$0.0
3138AJ4G4	Unavailable	34	\$10,280,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	34	\$10,280,000.00	100% 0	\$0.00	0	\$0.0
3138AJ4H2	Unavailable	14	\$4,365,710.00		\$0.00	NA 0	\$0.0
Total		14	\$4,365,710.00	100% 0	\$0.00	0	\$0.0
3138AJ4J8	Unavailabla	15	\$4,589,600.00	100% 0	\$0.00	NA O	\$0.0
Total	Unavailable	15 <b>15</b>	\$4,589,600.00 \$4,589,600.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 Otal		13	\$ <del>4</del> ,36 <del>2</del> ,000.00	100 70 0	φυ.υυ	U	φυ.υ
3138AJ4K5	Unavailable	30	\$4,949,466.08	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,949,466.08	100% 0	\$0.00	0	\$0.0
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3138AJ4L3	Unavailable	9	\$1,078,298.73	100% 0	\$0.00	NA 0	\$0.0
Total	+	9	\$1,078,298.73	100% 0	\$0.00	0	\$0.0
3138AJ4M1	Unavailable	13	\$4,244,686.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,244,686.00	100% 0	\$0.00	0	\$0.0
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3138AJ4N9	Unavailable	17	\$5,400,110.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,400,110.00	100% 0	\$0.00	0	\$0.0
3138AJ4P4	Unavailable	13	\$4,379,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	13	\$4,379,450.00 \$4,379,450.00	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 \$0.0
Total		13	ψ4,317,430.00	100 /6 0	Ψ0.00		ΨΟ•Ο
3138AJ4Q2	Unavailable	11	\$1,439,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,439,100.00	100% 0	\$0.00	0	\$0.0
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3138AJ4R0	Unavailable	8	\$1,291,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,291,950.00	100% 0	\$0.00	0	\$0.0
3138AJ4S8	Unavailable	16	\$5,385,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,385,720.00	100% 0	\$0.00	0	\$0.0
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3138AJ4T6	Unavailable	21	\$5,775,440.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,775,440.00	100% 0	\$0.00	0	\$0.0
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3138AJ4U3	Unavailable	32	\$9,651,424.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,651,424.00	100% 0	\$0.00	0	\$0.0
3138AJ4V1	Unavailable	17	\$5,510,410.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	17	\$5,510,410.00	100% 0	\$0.00	0	\$0.0
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3138AJ4X7	Unavailable	14	\$4,321,119.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,321,119.00	100% 0	\$0.00	0	\$0.0
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3138AJ4Y5	Unavailable	5	\$1,175,236.89	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,175,236.89	100% 0	\$0.00	0	\$0.0
3138AJ4Z2	Unavailable	14	\$4,780,144.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	14	\$4,780,144.00	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AJ5A6	Unavailable	14	\$5,000,849.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,000,849.00	100% 0	\$0.00	0	\$0.0
2120 A 15T5	CORNERSTONE MORTGAGE	4	\$1,000,904,06	100% 0	\$0.00	NIAIO	<b>¢</b> ለ ለ
3138AJ5T5	COMPANY	4	\$1,000,894.06	100%	\$0.00	NA 0	\$0.0
Total	COMMINI	4	\$1,000,894.06	100% 0	\$0.00	0	\$0.0
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	HSBC BANK USA,		Ţ		. [	_     T	
3138AJ6W7	NATIONAL	7	\$2,337,292.65	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	7	\$2 227 202 65	1000-0	\$0.00	0	<b>ቀ</b> ለ ለ
Total		+ +	\$2,337,292.65	100% 0	<b>\$0.00</b>	<u> </u>	\$0.0
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	HSBC BANK USA,						
3138AJ6X5	NATIONAL	25	\$8,044,501.02	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		25	\$8,044,501.02	100% 0	\$0.00	0	\$0.0
3138AJAA0	Unavailable	15	\$1,006,955.21	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,006,955.21	100% 0	\$0.00	0	\$0.0
3138AJAB8	Unavailable	11	\$1,329,741.79	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	11	\$1,329,741.79	100% 0	\$0.00	0	\$0.0
Total		1 11	Ψ1,525,741.75	100 /0 0	ψ0.00		ψ0.0
3138AJAC6	Unavailable	22	\$5,461,161.37	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,461,161.37	100% 0	\$0.00	0	\$0.0
3138AJAD4	Unavailable	32	\$7,399,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,399,525.00	100% 0	\$0.00	0	\$0.0
3138AJAE2	Unavailable	16	\$1,223,968.57	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	16	\$1,223,968.57 \$1,223,968.57	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	ψ1,223,700.57	100 /6 0	Ψ0.00		ψυ.υ
3138AJAF9	Unavailable	20	\$2,501,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,501,300.00	100% 0	\$0.00	0	\$0.0
3138AJAG7	Unavailable	16	\$1,092,783.17	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,092,783.17	100% 0	\$0.00	0	\$0.0
3138AJAH5	Unavailable	10	\$1,187,135.29	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,187,135.29	100% 0	\$0.00	0	\$0.0
3138AJAJ1	Unavailable	8	\$1,960,225.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	8	\$1,960,225.00	100%0	\$0.00	0	\$0.0 \$0.0
10001		1 1	ψ1,500,220.00	100 /0 0	ΨΟ•ΟΟ		ψ0•0
3138AJAK8	Unavailable	13	\$1,853,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,853,775.00	100% 0	\$0.00	0	\$0.0
3138AJAL6	Unavailable	20	\$1,905,911.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,905,911.53	100% 0	\$0.00	0	\$0.0
3138AJAM4	Unavailable	8	\$1,495,710.13	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,495,710.13	100% 0	\$0.00	0	\$0.0
3138AJAN2	Unavailable	9	\$2,218,329.47	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,218,329.47	100% 0	\$0.00	0	\$0.0
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3138AJAP7	Unavailable	107	\$25,915,051.35	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$25,915,051.35	100% 0	\$0.00	0	\$0.0

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3138AJAQ5	Unavailable	73	\$16,175,173.36	100% 0	\$0.00	NA	0 \$0.0
Total		73	\$16,175,173.36		\$0.00		0 \$0.0
3138AJAR3	Unavailable	21	\$1,557,228.21	100% 0	\$0.00	NA	0 \$0.0
Total	Ullavallable	21	\$1,557,228.21 \$1,557,228.21	100% 0			0 \$0.0
Total		21	Ψ1,557,220.21	100 / 0	ψ0.00		Ψυ.υ
3138AJAS1	Unavailable	31	\$3,092,851.56	100% 0	\$0.00	NA	0 \$0.0
Total		31	\$3,092,851.56	100% 0	\$0.00		0 \$0.0
3138AJAT9	Unavailable	41	\$5,372,432.45	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	41	\$5,372,432.45				0 \$0.0
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3138AJAU6	Unavailable	10	\$1,742,142.64	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,742,142.64	100% 0	\$0.00		0 \$0.0
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3138AJAV4	Unavailable	17	\$1,037,675.02	100% 0	ì	NA	
Total		17	\$1,037,675.02	100% 0	\$0.00		90.0
3138AJAW2	Unavailable	23	\$2,196,476.37	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$2,196,476.37	100% 0	\$0.00		0 \$0.0
3138AJAX0	Unavailable	11	\$1,435,322.09				
Total		11	\$1,435,322.09	100% 0	\$0.00		90.0
3138AJBE1	Unavailable	7	\$2,402,874.28	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$2,402,874.28	100% 0	\$0.00		0 \$0.0
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3138AJBF8	Unavailable	77	\$12,314,354.91	100% 0			
Total		77	\$12,314,354.91	100% 0	\$0.00		80.0
3138AJBG6	Unavailable	30	\$4,901,481.67	100% 2	\$351,719.14	NA	2 \$351,719.1
Total	o nu + unuero	30	\$4,901,481.67		\$351,719.14		2 \$351,719.1
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3138AJBH4	Unavailable	19	\$3,178,323.15	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$3,178,323.15	100% 0	\$0.00		0 \$0.0
3138AJBJ0	Unavailable	6	\$1,420,883.91	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	6	\$1,420,883.91	100% 0			<b>0</b> \$0.0
3138AJCV2	GMAC MORTGAGE, LLC	4	\$989,676.80	6.57% 0	\$0.00	NA	0 \$0.0
<del>-  </del>	Unavailable	60	\$14,070,373.33	93.43% 0	\$0.00	NA	0 \$0.0
Total		64	\$15,060,050.13		i e		0 \$0.0
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GMAC MORTGAGE, LLC	4	\$385,420.57	19.29% 0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,612,923.99	80.71% 0	\$0.00	NA	0	\$0.0
	20	\$1,998,344.56	100% 0	\$0.00		0	\$0.0
METLIFE BANK, NA	20	\$1,942,061.15	66.63% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$972,433.18	33.37% 0	\$0.00	NA	0	\$0.0
	30	\$2,914,494.33	100% 0	\$0.00		0	\$0.0
METLIFE BANK, NA	22	\$2,582,993.46	84.79% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$463,266.00	15.21% 0	\$0.00	NA	0	\$0.0
	26	\$3,046,259.46	100% 0	\$0.00		0	\$0.0
METLIFE BANK, NA	25	\$3,452,889.00	75.61% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,113,784.00	24.39% 0	\$0.00	NA	0	\$0.0
	33	\$4,566,673.00	100% 0	\$0.00		0	\$0.0
METLIFE BANK, NA	5	\$1,323,425.00	27.81% 0	\$0.00	NA	0	\$0.0
Unavailable	12			\$0.00			\$0.0
	17	\$4,758,925.00	100% 0	\$0.00		0	\$0.0
METLIFE BANK, NA	7	\$2,149,621.61	63.59% 0	\$0.00	NA	0	\$0.0
Unavailable	4			\$0.00			\$0.0
	11	\$3,380,621.61	100% 0	\$0.00		0	\$0.0
METLIFE BANK, NA	7	\$1,917,585.00	68.94% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$863,750.00		\$0.00			\$0.0
	11	\$2,781,335.00	100% 0	\$0.00		0	\$0.0
METLIFE BANK, NA	3	\$936,075,00	64.08% 0	\$0.00	NA	0	\$0.0
		·				-	\$0.0
	5	\$1,460,741.00	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE,	17	\$4,347,547.59	100% 0	\$0.00	NA	0	\$0.0
LLC	17	\$4,347,547.59	100% 0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	2	,		\$0.00		Щ.	\$0.0
Unavailable	19	\$10,313,269.05		\$0.00	NA	0	\$0.0
	21	\$11,305,225.43	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51% 0	\$0.00	NA	0	\$0.0
Unavailable	286	\$151,535,962.61	96.49% 0	\$0.00	NA	0	\$0.0
	297	\$157,040,265.75	100% 0	\$0.00		0	\$0.0
	LLC Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable 16 \$1,612,923.99 80.71% 0 20 \$1,998,344.56 100% 0  METLIFE BANK, NA 20 \$1,942,061.15 66.63% 0 Unavailable 10 \$972,433.18 33.37% 0 30 \$2,914,494.33 100% 0  METLIFE BANK, NA 22 \$2,582,993.46 84.79% 0 Unavailable 4 \$463,266.00 15.21% 0 26 \$3,046,259.46 100% 0  METLIFE BANK, NA 25 \$3,452,889.00 75.61% 0 Unavailable 8 \$1,113,784.00 24.39% 0  METLIFE BANK, NA 5 \$1,323,425.00 27.81% 0 Unavailable 11 \$3,456,6673.00 100% 0  METLIFE BANK, NA 5 \$1,323,425.00 27.81% 0 Unavailable 12 \$3,435,500.00 72.19% 0  METLIFE BANK, NA 7 \$2,149,621.61 63.59% 0 Unavailable 4 \$1,231,000.00 36.41% 0  METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0  METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0  METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0  METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0  METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0  METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0  METLIFE BANK, NA 7 \$1,917,585.00 69.94% 0  Unavailable 9 \$10,313,269.05 91.23% 0  GMAC MORTGAGE, LC Unavailable 19 \$10,313,269.05 91.23% 0  GMAC MORTGAGE, 2 \$991,956.38 8.77% 0  Unavailable 19 \$10,313,269.05 91.23% 0  GMAC MORTGAGE, 11 \$5,504,303.14 3.51% 0  GMAC MORTGAGE, 11 \$5,504,303.14 3.51% 0	LLC	LLC	LLC

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3138AJEN8	Unavailable	11	\$6,015,775.83	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$6,015,775.83	100% 0	\$0.00		0	\$0.0
3138AJEQ1	Unavailable	10	\$7,089,689.45	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$7,089,689.45	100% 0	\$0.00		0	\$0.0
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$481,352.50		\$0.00	NA	0	\$0.0
Total		21	\$1,904,075.50	100% 0	\$0.00		0	\$0.0
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01% 0	\$0.00	NA	_	\$0.0
	Unavailable	9	\$604,424.00	22.99% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,629,065.88	100% 0	\$0.00		0	\$0.0
3138AJL59	WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,227,913.53	23.31% 0	\$0.00	NA	0	\$0.0
Total		122	\$35,302,535.62	100% 0	\$0.00		0	\$0.0
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,509,184.11	6.98% 0	\$0.00	NA	0	\$0.0
Total		210	\$50,270,550.11	100% 0	\$0.00		0	\$0.0
3138AJLZ3	WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,950,680.03	14.67% 0	\$0.00	NA	0	\$0.0
Total		69	\$20,110,574.40	100% 0	\$0.00		0	\$0.0
3138AJM66	WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$727,648.32	3.62% 0	\$0.00	NA	0	\$0.0
Total		70	\$20,096,866.01	100% 0	\$0.00		0	\$0.0
3138AJM74	WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,592,927.23	11.39% 0	\$0.00	NA	0	\$0.0
Total		123	\$40,319,026.25	100% 0	\$0.00		0	\$0.0
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$22,193,053.61	100% 0	\$0.00		0	\$0.0
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3138AJN32	COMPASS BANK	20	\$2,585,389.79	100% 0	\$0.00	NA	0	\$0.0

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3138AJN40	COMPASS BANK	23	\$1,915,796.19	100% 0	\$0.00	NA	U	\$0.0
Total		23	\$1,915,796.19	100% 0	\$0.00		U	\$0.0
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100% 0	\$0.00	NA	0	\$0.0
Total	COMPASS BANK	41	\$7,912,815.01	100% 0	\$0.00		0	\$0.0
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3138AJNY4	COMPASS BANK	46	\$6,404,124.90	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$6,404,124.90	100% 0	\$0.00	(	0	\$0.0
3138AJNZ1	COMPASS BANK	11	\$2,346,421.58	100% 0	\$0.00	NA	0	\$0.0
Total	COMPASS DANK	11	\$2,346,421.58	100% 0	\$0.00	INA	0	\$0.0 \$0.0
Total		111	Ψ2,540,421.50	100 /6 0	ψ <b>0.00</b>			ΨΟ.
3138AJT28	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,437,866.02	100% 0	\$0.00		0	\$0.0
3138AJT36	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,284,363.81	100% 0	\$0.00	I	0	\$0.0
3138AJT44	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,046,127.89	100% 0	\$0.00		0	\$0.0
3138AJT51	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,251,006.92	100% 0	\$0.00	(	0	\$0.0
3138AJT69	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,315,105.65	100% 0	\$0.00	ļ	0	\$0.0
3138AJT77	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,500,890.58	100% 0	\$0.00		0	\$0.0
3138AJT85	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$7,499,662.18	100% 0	\$0.00		0	\$0.0
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3138AJTU6	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$15,000,530.83	100% 0	\$0.00	0	\$0.0
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3138AJTV4	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100% 0	\$0.00	NA 0	
Total		49	\$15,001,195.71	100% 0	\$0.00	0	\$0.0
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3138AJTW2	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,982,776.67	100% 0	\$0.00	0	\$0.0
3138AJTX0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,000,134.11	100% 0	\$0.00	0	\$0.0
3138AJTY8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$3,398,821.98	100% 0	\$0.00	0	\$0.0
3138AJTZ5	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,504,795.38	100% 0	\$0.00	0	\$0.0
3138AJUA8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100% 0	\$0.00	NA 0	
Total		30	\$6,906,301.58	100% 0	\$0.00	0	\$0.0
3138AJUB6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,946,484.82	100% 0	\$0.00	0	\$0.0
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3138AJUC4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,956,760.46	100% 0	\$0.00	0	\$0.0
3138AJUD2	HSBC BANK USA, NATIONAL	13	\$1,288,000.00	100% 0	\$0.00	NA 0	\$0.0

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	13	\$1,288,000.00	100% 0	\$0.00		0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00		\$0.00			\$0.0
	20	\$5,400,600.00	100% 0	\$0.00		0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100% 0	\$0.00	NA	0	\$0.0
	53	\$11,500,529.13	100% 0	\$0.00		0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,819,274.41	100% 0	\$0.00			\$0.0
	3	\$1,819,274.41	100% 0	\$0.00		0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100% 0	\$0.00	NA	0	\$0.0
	8	\$1,291,813.03	100% 0	\$0.00		0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100% 0	\$0.00	NA	0	\$0.0
	33	\$5,823,899.51	100% 0	\$0.00		0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100% 0	\$0.00	NA	0	\$0.0
	34	\$3,641,029.17	100% 0	\$0.00		0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	57			\$0.00			\$0.0
	57	\$15,001,361.10	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	40			\$0.00	NA	0	\$0.0
	40	\$9,180,486.56	100% 0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	111	\$6,890,679.93		\$0.00		-	\$0.0
Unavailable	31			\$0.00	NA	0	\$0.0
	142	<b>59,000,133.33</b>	100% 0	\$0.00		U	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  SUNTRUST MORTGAGE INC.	HSBC BANK USA, NATIONAL   20	13	13	HSBC BANK USA, NATIONAL   3   \$1,288,000.00   100% 0   \$0.00	HSBC BANK USA, NATIONAL   8   \$1,291,813.03   \$100% 0   \$0.00   NA	13   \$1,288,000.00   100% 0   \$0.00   0

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3138AJV74	SUNTRUST MORTGAGE INC.	100	\$9,842,234.80	71.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,951,134.02	28.65% 0	\$0.00	NA	0	\$0.0
Total		140	\$13,793,368.82	100% 0	\$0.00		0	\$0.0
3138AJV82	SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$286,380.84	15.16% 0	\$0.00	NA	0	\$0.0
Total		32	\$1,888,909.32	100% 0	\$0.00		0	\$0.0
3138AJV90	SUNTRUST MORTGAGE INC.	16	\$1,556,993.28		\$0.00	NA	0	\$0.0
	Unavailable	4	\$385,244.03	19.84% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,942,237.31	100% 0	\$0.00		0	\$0.0
3138AJW24	SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,751,913.51	67.4% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,017,582.81	100% 0	\$0.00		0	\$0.0
3138AJW32	SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,759,771.88		\$0.00	NA	0	\$0.0
Total		16	\$5,655,721.88	100% 0	\$0.00		0	\$0.0
3138AJW40	SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$4,767,340.00		\$0.00	NA	0	\$0.0
Total		18	\$7,933,770.00	100% 0	\$0.00		0	\$0.0
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$974,500.00	61.97% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,572,500.00	100% 0	\$0.00		0	\$0.0
3138AJW73	SUNTRUST MORTGAGE INC.	3	\$388,883.22	41.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$548,574.76	58.52% 0	\$0.00	NA	0	\$0.0
Total		5	\$937,457.98	100% 0	\$0.00		0	\$0.0
3138AJW81	SUNTRUST MORTGAGE INC.	27	\$7,431,174.09	56.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,625,213.06		\$0.00	NA	0	\$0.0
Total		44	\$13,056,387.15	100% 0	\$0.00		0	\$0.0
3138AJWA6	SUNTRUST	18	\$1,232,961.19	94.88% 0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.			<u> </u>	Ш			Ш	
	Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	.0	\$0.0
Total		19	\$1,299,461.19		0	\$0.00		0	\$0.0
3138AJWB4	SUNTRUST MORTGAGE INC.	27	\$2,660,985.26	73.96%	0	\$0.00	NA	.0	\$0.0
<del>'  </del>	Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,597,890.25	1		\$0.00		0	<b>\$0.0</b>
3138AJWC2	SUNTRUST MORTGAGE INC.	116	\$29,060,024.00		0	\$0.00	NA	ш	\$0.0
	Unavailable	52	\$12,797,950.82	1 1	+ +	\$0.00	NA	0	\$0.0
Total		168	\$41,857,974.82	100%	0	\$0.00		0	\$0.0
3138AJWD0	SUNTRUST MORTGAGE INC.	202	\$48,484,849.21	75.75%	Ш.	\$0.00	NA	ш	
	Unavailable	61	\$15,525,196.47	1 1	+	\$0.00	NA	0	
Total		263	\$64,010,045.68	100%	0	\$0.00		0	\$0.0
3138AJWE8	SUNTRUST MORTGAGE INC.	90	\$19,598,215.88		0	\$0.00	NA	ш	\$0.0
	Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0	\$0.0
Total		107	\$23,094,718.67		0	\$0.00		0	\$0.0
3138AJWF5	SUNTRUST MORTGAGE INC.	21	\$1,367,433.00		Ш.	\$0.00	NA	ш	
	Unavailable	3	\$183,258.00	1	++	\$0.00	NA	0	
Total	_	24	\$1,550,691.00	100%	0	\$0.00		0	\$0.0
3138AJWG3	SUNTRUST MORTGAGE INC.	6	\$3,670,800.00		Ш	\$0.00	NA		
	Unavailable	2	\$946,000.00	1 1	+ +	\$0.00	NA	.0	
Total		8	\$4,616,800.00	100%	0	\$0.00		0	\$0.0
<u> </u>				<u></u> '	4			4	
3138AJWH1	SUNTRUST MORTGAGE INC.	21	\$12,886,007.87		Ш.	\$0.00	NA	0	\$0.0
	Unavailable	7	\$4,257,600.31	1	-	\$0.00	NA	0	\$0.0
Total		28	\$17,143,608.18	100%	0	\$0.00		0	\$0.0
3138AJWJ7	SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,541,579.00	100%	0	\$0.00		0	\$0.0
3138AJWK4	SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33%	0	\$0.00	NA	ш	\$0.0
	Unavailable	17	\$1,738,492.89	27.67%	0	\$0.00	NA	0	\$0.0

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Total		63	\$6,283,288.89	100%	0	\$0.00		0	\$0.0
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3138AJWL2	SUNTRUST MORTGAGE INC.	118	\$30,185,739.63	60.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$20,079,403.83	39.95%	-	\$0.00	NA	0	\$0.0
Total		201	\$50,265,143.46	100%	0	\$0.00		0	\$0.0
3138AJWM0	SUNTRUST MORTGAGE INC.	50	\$3,179,799.86	85.51%	Ш	\$0.00		1	
	Unavailable	8	\$539,018.06	14.49%	-	\$0.00	NA	0	
Total		58	\$3,718,817.92	100%	0	\$0.00		0	\$0.0
3138AJWN8	SUNTRUST MORTGAGE INC.	137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.0
Total		217	\$49,077,515.38	100%	-	\$0.00		0	
3138AJWP3	SUNTRUST MORTGAGE INC.	12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,116,527.04	100%	0	\$0.00		0	\$0.0
3138AJWQ1	SUNTRUST MORTGAGE INC.	33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,455,526.69	100%	0	\$0.00		0	\$0.0
3138AJWR9	SUNTRUST MORTGAGE INC.	23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,623,534.20	100%	0	\$0.00		0	\$0.0
3138AJWS7	SUNTRUST MORTGAGE INC.	85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,702,391.96	26.19%	0	\$0.00	NA	0	\$0.0
Total		121	\$25,593,670.77	100%	0	\$0.00		0	\$0.0
3138AJWT5	SUNTRUST MORTGAGE INC.	29	\$8,355,294.90	41.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,637,748.59	58.21%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,993,043.49	100%	0	\$0.00		0	\$0.0
3138AJWU2	SUNTRUST MORTGAGE INC.	9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,703,097.40	84.7%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,997,385.51	100%	_	\$0.00		0	

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3138AJWV0	SUNTRUST MORTGAGE INC.	29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,460,435.93	56.38%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,006,501.90	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			H	
3138AJWW8	MORTGAGE INC.	16	\$3,981,901.76		Щ	\$0.00	NA	Ш	
	Unavailable	41	\$11,008,156.93	73.44%	-	\$0.00	NA	+ + +	
Total		57	\$14,990,058.69	100%	0	\$0.00		0	\$0.0
3138AJWX6	SUNTRUST	22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Щ			Ш	
TD 4.1	Unavailable	27	\$8,259,056.15	55.06%	-	\$0.00	NA		
Total		49	\$15,000,853.57	100%	U	\$0.00		0	\$0.0
3138AJWY4	SUNTRUST MORTGAGE INC.	33	\$9,542,404.26	47.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	36	\$10,490,962.50	52.37%	-	\$0.00	NA	0	\$0.0
Total		69	\$20,033,366.76	100%	0	\$0.00		0	\$0.0
3138AJWZ1	SUNTRUST MORTGAGE INC.	21	\$6,387,212.23	63.93%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,990,832.14	100%	0	\$0.00		0	\$0.0
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,069,152.90	100%	0	\$0.00		0	\$0.0
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,008,781.44	100%	0	\$0.00		0	\$0.0
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,372,049.00	100%	0	\$0.00		0	\$0.0
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99%	Щ	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$3,433,095.56		_	\$0.00	NA	0	
Total		192	\$57,163,884.74	100%	0	\$0.00		0	\$0.0
3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100%	0	\$0.00	NA	. 0	\$0.0
Total		32	\$3,082,115.64	100%	0	\$0.00		0	\$0.0

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	STERLING SAVINGS							
3138AK2R9	BANK	14	\$3,682,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,682,050.00	100% 0	\$0.00		0	\$0.0
	CEEDI DIO CAMBIOC							
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,024,454.43	100% 0	\$0.00		0	\$0.0
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,476,614.75	100% 0	\$0.00		0	\$0.0
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3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,374,480.18	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,	$\vdash$					+	
3138AK6U8	N.A.	216	\$57,697,914.27	84.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,664,414.02	15.6% 0	\$0.00	NA	0	\$0.0
Total		251	\$68,362,328.29	100% 0	\$0.00		0	\$0.0
3138AK6V6	Unavailable	1	\$69,907.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$69,907.82	100% 0	\$0.00		0	\$0.0
3138AK6W4	BANK OF AMERICA,	43	\$2,407,495.65	83.9% 0	\$0.00	NA	0	\$0.0
5130AK0 W 4	N.A.							
TD 4.1	Unavailable	9	\$461,833.31	16.1% 0	\$0.00	NA	0	\$0.0
Total		52	\$2,869,328.96	100% 0	\$0.00		<u> </u>	\$0.0
3138AK6X2	BANK OF AMERICA, N.A.	7	\$926,912.08	86.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,852.17	13.52% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,071,764.25	100% 0	\$0.00		0	\$0.0
3138AK6Y0	BANK OF AMERICA,	13	\$3,125,224.31	92.55% 0	\$0.00	NA	0	\$0.0
51307 <b>110</b> 10	N.A.	13						
Total	Unavailable	14	\$251,743.07 <b>\$3,376,967.38</b>	7.45% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138AK6Z7	BANK OF AMERICA, N.A.	5	\$1,211,143.78	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,211,143.78	100% 0	\$0.00		0	\$0.0
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3138AK7A1	BANK OF AMERICA, N.A.	18	\$4,201,751.29	100% 0	\$0.00	NA	0	\$0.0

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Total		18	\$4,201,751.29	100% 0	\$0.00		0	\$0.0
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3138AK7B9	BANK OF AMERICA, N.A.	5	\$1,080,364.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,080,364.00	100% 0	\$0.00		0	\$0.0
3138AK7C7	BANK OF AMERICA, N.A.	8	\$778,755.04	72.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$292,923.99	27.33% 0		NA	0	\$0.0
Total		11	\$1,071,679.03	100% 0	\$0.00		0	\$0.0
3138AK7D5	BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24% 0	\$0.00	NA	О	\$0.0
	Unavailable	6	\$837,475.61	31.76% 0		NA	0	\$0.0
<u>Total</u>		19	\$2,637,169.17	100% 0	\$0.00		0	\$0.0
3138AK7E3	BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,881,973.03	22.32% 0		NA	0	\$0.0
Total		72	\$8,432,263.31	100% 0	\$0.00		0	\$0.0
3138AK7F0	BANK OF AMERICA, N.A.	56	\$8,971,684.79	90.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$956,560.94	9.63% 0		NA	0	\$0.0
Total		62	\$9,928,245.73	100% 0	\$0.00		0	\$0.0
3138AK7G8	BANK OF AMERICA, N.A.	33	\$2,993,853.00	96.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,650.00	3.28% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,095,503.00	100% 0	\$0.00		0	\$0.0
3138AK7H6	BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48% 0	\$0.00	NA	О	\$0.0
	Unavailable	14	\$990,107.44	32.52% 0	\$0.00	NA	0	\$0.0
Total		46	\$3,044,512.00	100% 0	\$0.00		0	\$0.0
3138AK7J2	BANK OF AMERICA, N.A.	42	\$4,168,554.43	82.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$888,133.84		\$0.00	NA	0	\$0.0
Total		51	\$5,056,688.27	100% 0	\$0.00		0	\$0.0
3138AK7K9	BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,987,060.89			NA	0	\$0.0
Total		71	\$25,032,675.89	100% 0	\$0.00		0	\$0.0

3138AK7L7	BANK OF AMERICA, N.A.	21	\$7,883,648.02	39.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$12,199,945.85	60.75% 0	\$0.00	NA	0	\$0.0
Total		57	\$20,083,593.87	100% 0	\$0.00		0	\$0.0
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3138AK7M5	BANK OF AMERICA, N.A.	19	\$4,201,840.03	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,201,840.03	100% 0	\$0.00		0	\$0.0
3138AKB24	BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,499,055.54	36.49% 0	\$0.00	NA	0	\$0.0
Total		61	\$15,070,216.01	100% 0	\$0.00		0	\$0.0
3138AKB32	BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,231,671.04	48.95% 0	\$0.00	NA	0	\$0.0
Total		131	\$35,204,009.29	100% 0	\$0.00		0	\$0.0
3138AKB40	BANK OF AMERICA, N.A.	99	\$24,661,530.72	82.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,375,014.74	17.89% 0	\$0.00	NA	0	\$0.0
Total		115	\$30,036,545.46	100% 0	\$0.00		0	\$0.0
3138AKB57	BANK OF AMERICA, N.A.	34	\$9,140,869.78	60.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,948,354.58	39.42% 0	\$0.00	NA	0	\$0.0
Total		54	\$15,089,224.36	100% 0	\$0.00		0	\$0.0
3138AKB65	BANK OF AMERICA, N.A.	10	\$3,009,067.59	37.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,063,137.57	62.72% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,072,205.16	100% 0	\$0.00		0	\$0.0
3138AKB73	BANK OF AMERICA, N.A.	76	\$10,417,406.21	68.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,715,404.02	31.16% 0			0	\$0.0
Total		110	\$15,132,810.23	100% 0	\$0.00		0	\$0.0
3138AKB81	BANK OF AMERICA, N.A.	34	\$8,195,941.46	54.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,909,932.25				0	\$0.0
Total		63	\$15,105,873.71	100% 0	\$0.00		0	\$0.0
3138AKB99	BANK OF AMERICA, N.A.	40	\$6,456,796.22	64.21% 0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$3,598,510.99	35.79% 0	\$0.00	NA 0	\$0.0
Total		62	\$10,055,307.21	100% 0	\$0.00	0	\$0.0
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3138AKBC2	Unavailable	1	\$174,165.07		\$0.00	NA 0	
Total		1	\$174,165.07	100% 0	\$0.00	0	\$0.0
3138AKBD0	Unavailable	1	\$181,109.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$181,109.85	100% 0	\$0.00	0	\$0.0
3138AKBN8	Unavailable	1	\$191,910.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	1	\$191,910.52	100% 0	\$0.00	0	\$0.0
3138AKBP3	Unavailable	2	\$212.490.16	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	2	\$312,480.16 <b>\$312,480.16</b>	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			ψ312,400.10	100 /6 0	φυ.υυ		Ψ <b>0.0</b>
3138AKBQ1	Unavailable	1	\$134,909.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$134,909.89	100% 0	\$0.00	0	\$0.0
3138AKBR9	Unavailable	1	\$100,177.91	100% 0	\$0.00	NA 0	
Total		1	\$100,177.91	100% 0	\$0.00	0	\$0.0
3138AKBZ1	BANK OF AMERICA, N.A.	82	\$8,001,372.97	66.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,069,551.88	33.71% 0	\$0.00	NA 0	\$0.0
Total		123	\$12,070,924.85	100% 0	\$0.00	0	\$0.0
3138AKC23	BANK OF AMERICA, N.A.	18	\$5,544,522.29	12.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$39,445,319.14	87.68% 0	\$0.00	NA 0	\$0.0
Total		167	\$44,989,841.43	100% 0	\$0.00	0	\$0.0
3138AKC31	BANK OF AMERICA, N.A.	2	\$557,650.00	2.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$18,668,535.54	97.1% 0	\$0.00	NA 0	\$0.0
Total		73	\$19,226,185.54	100% 0	\$0.00	0	\$0.0
3138AKC49	BANK OF AMERICA, N.A.	17	\$5,393,031.96	54.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,415,298.14	45.02% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,808,330.10	100% 0	\$0.00	0	\$0.0
3138AKC56	BANK OF AMERICA, N.A.	48	\$13,186,171.00	87.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,858,252.34	12.35% 0	\$0.00	NA 0	\$0.0
Total		53	\$15,044,423.34	100% 0	\$0.00	0	\$0.0

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3138AKC64	BANK OF AMERICA, N.A.	16	\$3,681,384.00	73.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,339,725.14	26.68% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,021,109.14	100% 0	\$0.00		0	\$0.0
							igspace	
3138AKC72	BANK OF AMERICA, N.A.	10	\$2,617,197.42	12.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$18,532,223.69	87.63% 0	\$0.00	NA	0	\$0.0
Total		77	\$21,149,421.11	100% 0	\$0.00		0	\$0.0
3138AKC80	BANK OF AMERICA, N.A.	74	\$4,732,679.69	94.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$281,464.74	5.61% 0	\$0.00	NA	0	\$0.0
Total		78	\$5,014,144.43	100% 0	\$0.00		0	\$0.0
3138AKC98	BANK OF AMERICA, N.A.	7	\$807,344.40	69.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$346,308.26	30.02% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,153,652.66	100% 0	\$0.00		0	\$0.0
3138AKCA5	BANK OF AMERICA, N.A.	62	\$8,529,591.46	56.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,584,452.11	43.57% 0	\$0.00	NA	0	\$0.0
Total		110	\$15,114,043.57	100% 0	\$0.00		0	\$0.0
3138AKCB3	BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,625,824.63	26.12% 0	\$0.00	NA	0	\$0.0
Total		148	\$10,051,036.27	100% 0	\$0.00		0	\$0.0
3138AKCC1	BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,017,933.11	49.68% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,049,012.19	100% 0	\$0.00		0	\$0.0
3138AKCD9	BANK OF AMERICA, N.A.	3	\$499,390.46	20.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,900,309.40	79.19% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,399,699.86	100% 0	\$0.00		0	\$0.0
3138AKCE7	BANK OF AMERICA, N.A.	18	\$4,653,713.65	92.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$378,627.50	7.52% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,032,341.15	100% 0	\$0.00		0	\$0.0
3138AKCF4	BANK OF AMERICA,	52	\$14,359,475.66	95.43% 0	\$0.00	NA	0	\$0.0

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	N.A.				$\coprod$				
	Unavailable	2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,047,700.78	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			H	
3138AKCG2	N.A.	206	\$49,351,573.49	97.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,110,791.28		-	\$0.00	NA	-	
Total		210	\$50,462,364.77	100%	0	\$0.00		0	\$0.0
3138AKCH0	BANK OF AMERICA, N.A.	37	\$9,815,726.48	97.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,351.66	2.79%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,097,078.14	100%	0	\$0.00		0	\$0.0
3138AKCJ6	BANK OF AMERICA, N.A.	63	\$7,407,842.49	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,575,656.97	25.8%	0	\$0.00	NA	0	\$0.0
Total		85	\$9,983,499.46	100%	0	\$0.00		0	\$0.0
3138AKCK3	BANK OF AMERICA, N.A.	12	\$1,663,320.31	32.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,118,612.43	100%	0	\$0.00		0	\$0.0
3138AKCL1	BANK OF AMERICA, N.A.	49	\$6,715,252.82	94.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$403,600.00	5.67%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,118,852.82	100%	0	\$0.00		0	\$0.0
3138AKCM9	BANK OF AMERICA, N.A.	210	\$13,340,444.52	88.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.0
Total		238	\$15,109,248.25	100%	0	\$0.00		0	\$0.0
3138AKCN7	BANK OF AMERICA, N.A.	184	\$17,912,437.09	89.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,177,901.95	10.84%	0	\$0.00	NA	0	\$0.0
Total		206	\$20,090,339.04	100%	0	\$0.00		0	\$0.0
3138AKCP2	BANK OF AMERICA, N.A.	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,139,375.84	100%	0	\$0.00		0	\$0.0
3138AKCQ0	BANK OF AMERICA, N.A.	46	\$10,067,788.68	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,067,788.68	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA,				H				
3138AKCR8	N.A.	22	\$3,732,454.35	72.93%				4	
	Unavailable	5	\$1,385,505.33	27.07%			NA	0	\$0.0
Total		27	\$5,117,959.68	100%	0	\$0.00		0	\$0.0
3138AKCS6	BANK OF AMERICA,	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.0
Total		158	\$35,158,487.11	100%	-			0	
3138AKCT4	BANK OF AMERICA, N.A.	31	\$8,651,041.28	34.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,251,444.04	100%	0	\$0.00		0	\$0.0
2120 A V CUU	BANK OF AMERICA,	(2)	¢15 174 701 00	75 170	0	ቀለ ለላ	NT A	^	<b>\$0.0</b>
3138AKCU1	N.A.	62	\$15,174,701.80	75.17%				╀	
	Unavailable	20	\$5,011,219.93	24.83%	H		NA	1	
Total		82	\$20,185,921.73	100%	0	\$0.00		0	\$0.0
3138AKCV9	BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,126,028.82	100%	0	\$0.00		0	\$0.0
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3138AKCW7	BANK OF AMERICA, N.A.	36	\$8,371,387.98	82.5%	0	\$0.00		╀	
	Unavailable	6	\$1,776,200.63	17.5%	т		NA	0	
Total		42	\$10,147,588.61	100%	0	\$0.00		0	\$0.0
3138AKCX5	BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.0
Total		126	\$30,174,956.91	100%	0	\$0.00		0	\$0.0
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3138AKCZ0	BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99%				╀	
	Unavailable	11	\$1,131,914.60		т			0	
Total		81	\$8,076,831.72	100%	0	\$0.00		0	\$0.0
3138AKD22	BANK OF AMERICA, N.A.	28	\$11,913,486.40	29.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.0
Total		104	\$40,161,482.49	100%	0	\$0.00		0	\$0.0
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3138AKD30	BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,695.86	3.51% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,006,029.80	100% 0	\$0.00		0	\$0.0
3138AKD48	BANK OF AMERICA, N.A.	29	\$7,618,260.00	83.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,515,611.87	16.59% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,133,871.87	100% 0	\$0.00		0	\$0.0
3138AKD55	BANK OF AMERICA, N.A.	110	\$32,589,933.92	76.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,165,108.26	23.78% 0	\$0.00	NA	0	\$0.0
Total		138	\$42,755,042.18	100% 0	\$0.00		0	\$0.0
							4	
3138AKD63	BANK OF AMERICA, N.A.	2	\$570,950.00	5.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,472,892.23	94.32% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,043,842.23	100% 0	\$0.00		0	\$0.0
3138AKD71	BANK OF AMERICA, N.A.	14	\$4,138,764.10	80.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$995,219.73	19.38% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	18	\$5,133,983.83	100% 0	\$0.00	11/1	0	\$0.0
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3138AKDA4	BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,326,070.50	21.45% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,842,570.03	100% 0	\$0.00		0	\$0.0
3138AKDB2	BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,874,751.57	37.15% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,047,105.56	100% 0	\$0.00		0	\$0.0
3138AKDD8	BANK OF AMERICA, N.A.	21	\$4,632,338.24	92.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$371,071.86	7.42% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,003,410.10	100% 0	\$0.00		0	\$0.0
3138AKDE6	BANK OF AMERICA, N.A.	1	\$119,353.07	9.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,089,953.26	90.13% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,209,306.33	100% 0	\$0.00		0	\$0.0
3138AKDF3	BANK OF AMERICA,	111	\$7,880,129.93	74.27% 0	\$0.00	NA	0	\$0.0

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	N.A.								
	Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.0
Total		151	\$10,610,209.16	100%	0	\$0.00		0	\$0.0
3138AKDG1	BANK OF AMERICA, N.A.	131	\$8,466,475.18	84.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.0
Total		155	\$10,074,819.63	100%	0	\$0.00		0	\$0.0
3138AKDH9	BANK OF AMERICA, N.A.	130	\$12,917,276.37	68.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,861,546.51	31.21%	0	\$0.00	NA	-	
Total		190	\$18,778,822.88	100%	0	\$0.00		0	\$0.0
3138AKDJ5	BANK OF AMERICA, N.A.	87	\$8,592,027.64	85.61%	0	\$0.00		L	
	Unavailable	15	\$1,444,041.70	14.39%	H		NA	0	\$0.0
Total		102	\$10,036,069.34	100%	0	\$0.00		0	\$0.0
3138AKDK2	BANK OF AMERICA, N.A.	116	\$15,939,580.72	62.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,558,645.52	37.49%	0	\$0.00	NA	0	\$0.0
Total		185	\$25,498,226.24	100%	0	\$0.00		0	\$0.0
3138AKDL0	BANK OF AMERICA, N.A.	74	\$8,740,680.47	68.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.0
Total		108	\$12,791,137.70	100%	0	\$0.00		0	\$0.0
3138AKDM8	BANK OF AMERICA, N.A.	32	\$7,954,245.69	78.77%	0	\$0.00			
	Unavailable	8	\$2,143,205.59	21.23%	т		NA	0	\$0.0
Total		40	\$10,097,451.28	100%	0	\$0.00		0	\$0.0
3138AKDN6	BANK OF AMERICA, N.A.	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,033,939.94	100%	0	\$0.00		0	\$0.0
3138AKDP1	BANK OF AMERICA, N.A.	25	\$7,485,627.49	92.71%	Ц				
	Unavailable	2	\$588,310.00	7.29%			NA	0	
Total		27	\$8,073,937.49	100%	0	\$0.00		0	\$0.0
3138AKDQ9	BANK OF AMERICA, N.A.	45	\$9,850,613.24	97.82%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$219,747.65	2.18%	n	\$0.00	NA	Ω	\$0.0
Total	Chavanable	46	\$10,070,360.89	100%	$\boldsymbol{ o}$	\$0.00	INA	0	\$0.0 \$0.0
Total		10	ψ10,070,500.02	100 /6	v	ΨΟ.ΟΟ		U	ΨΟ.
3138AKDR7	BANK OF AMERICA, N.A.	14	\$4,058,143.92	50.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,990,665.35	100%	0	\$0.00		0	\$0.0
3138AKDS5	BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA	. 0	\$0.0
_	Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,821,340.38	100%	0	\$0.00		0	\$0.0
3138AKDT3	BANK OF AMERICA, N.A.	38	\$3,691,082.42	77%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,793,450.36	100%	0	\$0.00		0	\$0.0
3138AKDU0	BANK OF AMERICA, N.A.	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,906,078.74	100%	0	\$0.00		0	\$0.0
3138AKDV8	BANK OF AMERICA, N.A.	9	\$2,043,132.36	34.93%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,849,410.53	100%	0	\$0.00		0	\$0.0
3138AKDW6	BANK OF AMERICA, N.A.	6	\$2,173,410.00	38.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,598,957.96	100%	0	\$0.00		0	\$0.0
3138AKDX4	BANK OF AMERICA, N.A.	195	\$54,963,859.36	73.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	69	\$20,296,323.48	26.97%	0	\$0.00	NA	0	\$0.0
Total		264	\$75,260,182.84	100%	0	\$0.00		0	\$0.0
3138AKDY2	BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,016,946.27	100%	0	\$0.00		0	\$0.0
3138AKDZ9	BANK OF AMERICA, N.A.	50	\$13,567,106.21	29.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.0
Total		173	\$46,762,988.65	100%	0	\$0.00		0	

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Unavailable	5	\$1,026,081.26	100% 0	\$0.00	NA	00	\$0.0
	5	\$1,026,081.26	100% 0	\$0.00		0	\$0.0
Unavailable	26	\$6,720,667.03	100% 0	\$0.00	NA	)	\$0.0
O HWYWIIWO I	26	\$6,720,667.03	100% 0	\$0.00	(11)	0	\$0.0
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Unavailable					NA	) n	\$0.0 <b>\$0.</b> 0
	20	\$3,901,907.9 <u>2</u>	100%	φυ.υυ		U	<b>ф</b> 0.(
Unavailable	7	\$1,008,968.05	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,008,968.05	100% 0	\$0.00		0	\$0.0
Unavailable	6	\$1,499,033.63	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,499,033.63	100% 0	\$0.00		0	\$0.0
I Inavailable	22	¢1 450 504 42	1000/ 0	\$0.00	NT A	2	¢0.6
Unavailable		· · · · · · · · · · · · · · · · · · ·			NA	) N	\$0.0 <b>\$0.</b> 0
		ψ1,430,374.43	100 /6 0	φυ.υυ			Ψυι
Unavailable	6	\$1,568,569.94	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,568,569.94	100% 0	\$0.00	(	0	\$0.0
Unavailable	11	\$1,065,345,23	100% 0	\$0.00	NΔ	)	\$0.0
Onavanaoic	11				IVA	0	\$0.0
		. , ,		·			
Unavailable	11	\$1,338,829.52	100% 0	\$0.00	NA	0	\$0.0
	11	\$1,338,829.52	100% 0	\$0.00		0	\$0.0
Unavailable	8	\$1,034,161.01	100% 0	\$0.00	NA	)	\$0.0
	8	\$1,034,161.01	100% 0	\$0.00		0	\$0.0
FRANKLIN							
AMERICAN	1	\$256,000,00	15 34% 0	00.02	NIA (	)	\$0.0
MORTGAGE	1	\$250,000.00	13.34 /0 0	φυ.υυ	INA		φυ.
	6	\$1 <i>4</i> 12 <i>4</i> 35 21	84 66% 0	\$0.00	NΔ	)	\$0.0
Onavanaore	7	\$1,668,435.21	100% 0	\$0.00	1171	0	\$0.0
Unavailable						_	\$0.0
	11	\$1,099,053.97	100% 0	\$0.00		U	\$0.0
FLAGSTAR CAPITAL							
MARKETS	8	\$1,108,262.49	12.33% 0	\$0.00	NA	O	\$0.0
	57	\$7	87 67%	\$0.00	NIA (	)	\$0.0
Onavanauic	1					_	\$0.0 \$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable	Unavailable   26   26   26   26   20   20   20   20	Unavailable 26 \$6,720,667.03  Unavailable 20 \$3,981,967.92  Unavailable 7 \$1,008,968.05  T \$1,008,968.05  Unavailable 6 \$1,499,033.63  Unavailable 22 \$1,458,594.43  Unavailable 6 \$1,568,569.94  Unavailable 11 \$1,065,345.23  Unavailable 11 \$1,065,345.23  Unavailable 11 \$1,338,829.52  Unavailable 8 \$1,034,161.01  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 6 \$1,412,435.21  Unavailable 11 \$1,099,053.97  FLAGSTAR CAPITAL MARKETS 8 \$1,108,262.49  CORPORATION Unavailable 57 \$7,876,863.57	Unavailable 26 \$6,720,667.03 100% 0  Unavailable 26 \$6,720,667.03 100% 0  Unavailable 20 \$3,981,967.92 100% 0  Unavailable 7 \$1,008,968.05 100% 0  Unavailable 6 \$1,499,033.63 100% 0  Unavailable 22 \$1,458,594.43 100% 0  Unavailable 22 \$1,458,594.43 100% 0  Unavailable 6 \$1,568,569.94 100% 0  Unavailable 6 \$1,568,569.94 100% 0  Unavailable 11 \$1,065,345.23 100% 0  Unavailable 11 \$1,065,345.23 100% 0  Unavailable 11 \$1,338,829.52 100% 0  Unavailable 11 \$1,338,829.52 100% 0  Unavailable 11 \$1,338,829.52 100% 0  Unavailable 11 \$1,338,829.52 100% 0  Unavailable 11 \$1,338,829.52 100% 0  Unavailable 11 \$1,338,829.52 100% 0  Unavailable 8 \$1,034,161.01 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 6 \$1,412,435.21 84.66% 0  Unavailable 11 \$1,099,053.97 100% 0  Unavailable 11 \$1,099,053.97 100% 0  FLAGSTAR CAPITAL MARKETS 8 \$1,108,262.49 12.33% 0  CORPORATION Unavailable 57 \$7,876,863.57 87.67% 0	S   \$1,026,081.26   100% 0   \$0.00	S   \$1,026,081.26   100%   0   \$0.00	S   \$1,026,081.26   100%   0   \$0.00   0

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3138AKM30	FLAGSTAR CAPITAL MARKETS	3	\$470,845.94	8.73% 0	\$0.00	NA	0	\$0.0
	CORPORATION	20	Φ4 021 950 42	01 2777 0	¢0.00	NT A	0	ф <b>О</b> О
Total	Unavailable	30 33	\$4,921,859.42 \$5,302,705,36		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
1 otai		33	\$5,392,705.36	100% 0	\$0.00		U	\$0.0
3138AKM48	Unavailable	63	\$15,368,220.37	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	63	\$15,368,220.37 \$15,368,220.37	100% 0	\$0.00	INA	0	\$0.0 \$ <b>0.</b> 0
Total		03	φ15,500,220.57	100 /6 0	Ψ0.00		_	Ψ <b>0.</b> 0
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,277,822.46	30.52% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,186,237.26	100% 0	\$0.00		0	\$0.0
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,287,095.35	25.95% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,959,733.67	100% 0	\$0.00		0	\$0.0
3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56% 0	\$0.00	NA		\$0.0
m	Unavailable	4	\$1,214,704.09		\$0.00	NA		\$0.0
Total		11	\$3,244,004.00	100% 0	\$0.00		0	\$0.0
3138AKM89	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,853,449.48	44.22% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,713,559.60	100% 0	\$0.00		0	\$0.0
3138AKM97	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00		\$0.00	NA		\$0.0
	Unavailable	13	\$904,607.77		\$0.00	NA	0	\$0.0
Total		17	\$1,173,607.77	100% 0	\$0.00		0	\$0.0
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69		\$0.00	NA		\$0.0
TD ( )	Unavailable	120	\$7,992,605.35		\$0.00	NA	0	\$0.0
Total		137	\$9,013,906.04	100% 0	\$0.00		U	\$0.0
3138AKMN6		12	\$1,430,048.79	10.86% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	100	\$11,738,501.83	89.14% 0	\$0.00	NA 0	0 \$0.0
Total		112	\$13,168,550.62	100% 0	\$0.00		0 \$0.0
3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86		\$0.00	NA 0	\$0.0
	Unavailable	156	\$15,396,197.05	95.2% 0	\$0.00	NA 0	0 \$0.0
Total		164	\$16,171,848.91	100% 0	\$0.00	0	0 \$0.0
		$\overline{\square}$					<u> </u>
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$21,393,806.61	89.64% 0	\$0.00	NA 0	0.0
Total		172	\$23,866,489.88	100% 0	\$0.00	0	0 \$0.0
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$23,153,112.26	95.31% 0	\$0.00	NA 0	0.0
Total		149	\$24,292,062.54	100% 0	\$0.00	0	0 \$0.0
		$\overline{\square}$					<u> </u>
3138AKMS5	Unavailable	99	\$27,699,129.96		\$0.00	NA 0	
Total		99	\$27,699,129.96	100% 0	\$0.00	0	0 \$0.0
		-					<u> </u> !
3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,287,792.48	65.5% 0	\$0.00	NA 0	0.0\$
Total		24	\$6,546,590.21		\$0.00	0	
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,886,922.84	77.25% 0	\$0.00	NA 0	0.0\$
Total		30	\$8,915,678.55	100% 0	\$0.00	0	0 \$0.0
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3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,059,996.61	63.65% 0	\$0.00	NA 0	0.0\$
Total		17	\$4,807,532.83	100% 0	\$0.00	0	\$0.0
3138AKMW6	FLAGSTAR CAPITAL MARKETS	12	\$3,878,569.82	17.45% 0	\$0.00	NA 0	\$0.0

	CORPORATION		I				
	Unavailable	68	\$18,349,924.06	82.55% 0	\$0.00	NA 0	\$0.0
Total		80	\$22,228,493.88	100% 0	\$0.00	0	\$0.0
3138AKMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$8,709,197.12	91.31% 0	\$0.00	NA 0	\$0.0
Total		150	\$9,538,169.87	100% 0	\$0.00	0	\$0.0
3138AKMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$6,220,129.21	89.71% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,933,900.95	100% 0	\$0.00	0	\$0.0
3138AKMZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$6,939,643.58	85.36% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,129,404.88	100% 0	\$0.00	0	\$0.0
3138AKNA3	Unavailable	10	\$1,017,052.58	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,017,052.58	100% 0	\$0.00	0	\$0.0
3138AKNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,046,351.55	94.41% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,167,618.18	100% 0	\$0.00	0	\$0.0
3138AKNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,741,176.51	92.08% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,149,094.86	100% 0	\$0.00	0	\$0.0
3138AKND7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,642,604.44	79.71% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,060,849.33	100% 0	\$0.00	0	\$0.0
3138AKNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$899,626.11	88.84% 0	\$0.00	NA 0	\$0.0

Total		9	\$1,012,580.49	100% 0	\$0.00		0	\$0.0
3138AKNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,602,877.13	84.61% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,894,363.92	100% 0	\$0.00		0	\$0.0
3138AKNG0	Unavailable	14	\$1,897,684.81	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,897,684.81	100% 0	\$0.00		0	\$0.0
3138AKNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$788,169.73	70.18% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,123,093.88	100% 0	\$0.00		0	\$0.0
3138AKNJ4	Unavailable	7	\$1,420,178.83	100% 0	\$0.00	NA	0	\$0.0
Total	CIM · MIMOIO	7	\$1,420,178.83	100% 0	\$0.00	1111	0	\$0.0
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3138AKPS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,242,691.87	46.65% 0	\$0.00	NA	0	\$0.0
Total		51	\$9,095,169.61	100% 0	\$0.00		0	\$0.0
3138AKPT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,523,696.81	70.02% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,032,758.65	100% 0	\$0.00		0	\$0.0
3138AKR27	PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$9,843,500.00		\$0.00	NA	0	\$0.0
Total		92	\$32,043,701.32	100% 0	\$0.00		0	\$0.0
3138AKR35	PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,714,923.48	26.56% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,223,539.61	100% 0	\$0.00		0	\$0.0
3138AKR43	PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,661,331.11	31.77% 0	\$0.00	NA	0	\$0.0

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Total		80	\$5,229,650.77	100% 0	\$0.00		0	\$0.0
3138AKR50	PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,575,424.52	100% 0	\$0.00		0	\$0.0
3138AKR68	PHH MORTGAGE CORPORATION	20	\$2,739,399.82	67.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,338,039.13		\$0.00	NA	0	\$0.0
Total		30	\$4,077,438.95	100% 0	\$0.00		0	\$0.0
3138AKR76	PHH MORTGAGE CORPORATION	30	\$4,193,526.40	55.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,427,854.16		\$0.00	NA	0	\$0.0
Total		55	\$7,621,380.56	100% 0	\$0.00		0	\$0.0
3138AKR84	PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$1,977,761.02	43.07% 0	\$0.00	NA	0	\$0.0
Total		77	\$4,591,999.19	100% 0	\$0.00		0	\$0.0
3138AKR92	PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,833,674.92	44.81% 0	\$0.00	NA	0	\$0.0
Total		42	\$4,092,557.20	100% 0	\$0.00		0	\$0.0
3138AKRS0	PHH MORTGAGE CORPORATION	27	\$7,232,939.21	70.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,978,342.42	29.17% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,211,281.63	100% 0	\$0.00		0	\$0.0
3138AKRT8	PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,227,476.98		\$0.00	NA	0	\$0.0
Total		32	\$10,966,950.57	100% 0	\$0.00		0	\$0.0
3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,145,765.27	23.37% 0	\$0.00	NA	0	\$0.0
Total		64	\$13,458,071.41	100% 0	\$0.00		0	\$0.0
3138AKRV3	PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,350,571.14		\$0.00	NA	0	\$0.0
Total		28	\$8,278,727.21	100% 0	\$0.00		0	\$0.0
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3138AKSA8	CORPORATION	25	\$2,407,192.40	TJ.UJ /U	$\mathbf{v}$				
	PHH MORTGAGE	1 25	\$2,467,192.40	45.05%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,164,525.72	100%	-	\$0.00	1113	0	\$0.0
3138AKS59	PHH MORTGAGE CORPORATION Unavailable	12	\$1,574,338.98 \$590,186.74	72.73%	Ш	\$0.00 \$0.00	NA NA	Н	\$0.0
Total		19	\$4,799,207.86	100%	0	\$0.00		0	\$0.0
3138AKS42	Unavailable	19	\$4,799,207.86		-	\$0.00	NA		\$0.0
Total	Unavailable	73	\$1,994,954.12 <b>\$14,313,966.69</b>	13.94% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	Ш	\$0.00	NA	Ш	\$0.0
Total		8	\$1,420,149.45	100%	-	\$0.00	11/1	0	\$0.0
3138AKS26	PHH MORTGAGE CORPORATION Unavailable	6	\$912,354.94 \$507,794.51	64.24%	Ш	\$0.00 \$0.00	NA NA	Ш	\$0.0 \$0.0
Total		356	\$106,446,327.30	100%	0	\$0.00		0	\$0.0
	CORPORATION Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA	Ш	\$0.0
3138AKRZ4	PHH MORTGAGE	191	\$50,868,150.68	47.79%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	28	\$7,125,032.31	100%	-	\$0.00 \$0.00	IVA.	0	\$0.0
3138AKRY7	PHH MORTGAGE CORPORATION Unavailable	25	\$6,020,952.07 \$1,104,080.24	84.5% 15.5%	Ш	\$0.00 \$0.00	NA NA	Н	\$0.0
Total	Unavaniable	41	\$3,323,268.67 <b>\$11,221,507.75</b>	100%		\$0.00 \$0.00	NA	0	\$0.0 <b>\$0.</b> 0
3138AKRX9	PHH MORTGAGE CORPORATION Unavailable	29 12	\$7,898,239.08	70.38%	Ш	\$0.00 \$0.00	NA NA	Ш	\$0.0
Total	DIVIN MODERA DE	23	\$6,094,216.18	100%	U	\$0.00		U	\$0.0
	Unavailable	2	\$664,800.00		TT	\$0.00	NA	0	\$0.0
3138AKRW1	PHH MORTGAGE CORPORATION Unavailable	21 2 23	\$5,429,416.18 \$664,800.00 <b>\$6,094,216.18</b>	10.91%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	Ш	

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2120 1 1/2 04	PHH MORTGAGE	50	\$1.4.000 CEO.770	100%	Φ0.00	27.4	0	Φ0.6
3138AKSC4	CORPORATION	58	\$14,860,658.76		\$0.00	NA		\$0.0
Total		58	\$14,860,658.76	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE						$\vdash$	
3138AKSD2	CORPORATION	11	\$1,297,248.16	60.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$833,146.52	39.11% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,130,394.68	100% 0	\$0.00		0	\$0.0
	DITT MODECA CE							
3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,890,452.86	44.67% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,231,878.74	100% 0	\$0.00		0	\$0.0
	DITT MODECA CE							
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,774,791.11	49.98% 0	\$0.00	NA	0	\$0.0
Total		156	\$21,556,330.37	100% 0	\$0.00		0	\$0.0
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,142,136.68		\$0.00	NA	0	\$0.0
Total		59	\$13,159,694.68	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE						$\vdash$	
3138AKSH3	CORPORATION	14	\$683,237.70	49.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$707,942.41	50.89% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,391,180.11	100% 0	\$0.00		0	\$0.0
3138AKSJ9	PHH MORTGAGE	118	\$7,627,128.87	65.92% 0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	59			\$0.00			\$0.0
Total	Unavanable	177	\$3,942,401.00 <b>\$11,569,529.87</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
		111	ψ11,c 0>,c2>(0)	100 /0 0	φοισσ		Ť	φοι
3138AKSK6	PHH MORTGAGE CORPORATION	27	\$7,287,860.93	41% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,487,925.12	59% 0	\$0.00	NA	0	\$0.0
Total		70	\$17,775,786.05	100% 0	\$0.00		0	\$0.0
	DITT MODECA CE						$\vdash$	
3138AKSL4	PHH MORTGAGE CORPORATION	17	\$3,528,535.00		\$0.00	NA		\$0.0
	Unavailable	5	\$1,176,773.47	25.01% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,705,308.47	100% 0	\$0.00		U	\$0.0
3138AKSM2	PHH MORTGAGE	81	\$7,967,037.03	49.45% 0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	82	\$8,145,451.02	50.55%	0	\$0.00	NA	0	\$0.0
Total		163	\$16,112,488.05	100%	0	\$0.00		0	\$0.0
3138AKSN0	PHH MORTGAGE CORPORATION	12	\$3,337,314.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,337,314.55	100%	0	\$0.00		0	\$0.0
3138AKSP5	PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,487,434.79	100%	0	\$0.00		0	\$0.0
3138AKSQ3	PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0	\$0.00	NA	0	\$0.0