FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that we ubjected of D	Demand	R	Assets that v Repurchased Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	· \$
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00		0	\$0.00) NA	0	\$0.0
Total			2	\$1,132,000.00	100%	0	\$0.00	,	0	\$0.0
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00) NA	.0	\$0.0
Total			16	\$2,208,684.00	100%	0	\$0.00		0	\$0.0
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	3 100%	70	\$0.00) NA	.0	\$0.0
Total			29	\$1,986,402.58	3 100%	0	\$0.00	,	0	\$0.0
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	7 100%	70	\$0.00) NA	0	\$0.0
Total			24	\$2,330,710.07	7 100%	0	\$0.00		0	\$0.0
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	3 100%	0	\$0.00) NA	. 0	\$0.0
Total			27	\$3,482,014.28	3 100%	0	\$0.00		0	\$0.0
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	, 0	\$0.00) NA	.0	\$0.
Total			72	\$17,915,207.94	100%	0	\$0.00		0	\$0.
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	3 100%	, 0	\$0.00) NA	0	\$0.
Total	<u> </u>		18	\$3,844,759.08	3 100%	0	\$0.00	,	0	\$0.
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28) NA	.0	\$0.
Total		<u> </u>	28	\$1,825,594.46	100%	0	\$0.00	<u> </u>	0	\$0.
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31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100% (\$0.00	NA	0	\$0.
Total		26	\$3,071,947.54	100%	\$0.00		0	\$0.
		_	1 - 9 - 9		,			
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100% (\$0.00	NA	0	\$0.
Total		21	\$4,595,192.03	100%	\$0.00		0	\$0.
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31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,079,437.31	49.81% (\$0.00	NA	0	\$0.
Total		7	\$2,167,313.71	100%	\$0.00		0	\$0.
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31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	\$0.00	NA	0	\$0.
	Unavailable	247	\$67,181,101.12	88.62%	\$0.00	NA	0	\$0.
Total		281	\$75,803,791.14	100%	\$0.00		0	\$0.
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31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19% (\$0.00	NA	0	\$0.
	Unavailable	121	\$32,882,275.45	92.81%	\$0.00	NA	0	\$0.
Total		131	\$35,428,986.68	100%	\$0.00		0	\$0.
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,271,790.28	68.15% (\$0.00	NA	0	\$0.
Total		64	\$19,473,340.28	100%	\$0.00		0	\$0.
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	\$0.00	NA	0	\$0.
	Unavailable	180	\$38,146,755.73	98.57% (\$0.00	NA	0	\$0.
Total		184	\$38,698,796.73		1	1	0	\$0.
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31419CYT4	Unavailable	7	\$1,990,477.08	100% (\$0.00	NA	0	\$0.
Total		7	\$1,990,477.08	100%		1	0	\$0.
21410D2F7	ONIEWIECT DANIZ ECD		¢10.016.200.24	10007	φο οο	NT A	0	φΩ
31419D2F7	ONEWEST BANK, FSB	66 66	\$18,916,380.34 \$18,916,380.34	100%		1	0	\$0.
<u>Total</u>		00	\$10,710,3 0 U.34	100%	\$0.00		U	\$0.
31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100% (\$0.00	NA	0	\$0.
Total	,	33	\$9,300,756.75	100%		1	0	\$0.
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31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100% (NA	0	\$0.
Total		37	\$9,740,117.75	100%	\$0.00		0	\$0.

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31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100% 0	\$0.00	NA	0	\$0.
Total	, in the second	9	\$4,861,603.06	100% 0			0	\$0.
21410D2114		20	Φ5 104 411 55	10000	ф0,00	DT A		ΦΩ.
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100% 0		NA	_	\$0.
<u>Total</u>		20	\$5,104,411.55	100% 0	\$0.00		0	\$0.
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,810,808.68	100% 0	\$0.00	l	0	\$0.
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100% 0	\$0.00	NA	0	\$0.
Total	,	2	\$1,204,371.01	100% 0			0	\$0.
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100% 0	\$0.00	NA	0	\$0.
Total	OT LEW EST BITTING TOS	116	\$36,258,190.47	100% 0			0	\$0.
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100% 0	\$0.00	NA	0	\$0.
Total	OT VE WEST BIRTIE, TSB	45	\$12,840,910.22	100% 0			0	\$0.
			, ,					
31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,567,280.55	100% 0	\$0.00	l	0	\$0.
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100% 0	\$0.00	NA	0	\$0.
Total	,	10	\$3,516,481.18	100% 0	\$0.00	1	0	\$0.
31419D7E5	Unavailable	1	\$51,559.97	100% 0	\$0.00	NA	0	\$0.
Total		1	\$51,559.97	100% 0			0	\$0.
31419D7F2	Unavailable	1	\$39,877.60	100% 0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	1	\$39,877.60	100% 0			0	\$0.
31419DG21	Unavailable	4	\$1,107,300.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	4	\$1,107,300.00	100% 0	-		0	\$0.
31419DGS4	Unavailable	28	\$4,521,406.88	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	28	\$4,521,406.88	100% 0	1		0	\$0.
31419DGT2	Unavailable	7	\$1,558,708.61	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	7	\$1,558,708.61	100% 0			0	\$0.
24.44.075.03.45			#1 000 #2 10	10000	40.00			40
31419DGU9 Total	Unavailable	6 6	\$1,000,272.49 \$1,000,272.49	100% 0 100% 0		NA	0 0	\$0. \$0.
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31419DGV7	Unavailable	23	\$4,680,694.54	100% 0		NA	0	\$0.
Total		23	\$4,680,694.54	100% 0	\$0.00		0	\$0.

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31419DGW5	Unavailable	25	\$5,118,980.63	100% 0	\$0.00	NA 0	\$0.0
Total	Charanace	25	\$5,118,980.63	t	\$0.00	11110	\$0.0
I Otai			φυ,110,700.00	100 /0 0	Ψυ•υυ		φυ•
31419DGX3	Unavailable	27	\$5,402,893.27	100% 0	\$0.00	NA 0	
Total		27	\$5,402,893.27	100% 0	\$0.00	0	\$0.
		\longrightarrow					
31419DGY1	Unavailable	7	\$1,708,900.00		\$0.00	NA 0	
Total		7	\$1,708,900.00	100% 0	\$0.00	0	\$0.0
31419DGZ8	Unavailabla	32	\$7.209.214.00	100% 0	\$0.00	NAO	\$0.0
	Unavailable	33	\$7,298,214.00 \$7,298,214.00			NA 0	\$0.0 \$0. 0
Total	+	33	\$7,298,214.00	100% 0	\$0.00	U	Φ υ.
31419DQ20	Unavailable	6	\$1,154,520.16	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,154,520.16		\$0.00	0	\$0.0
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31419DQ38	Unavailable	6	\$1,351,810.00		\$0.00	NA 0	\$0.0
Total		6	\$1,351,810.00		\$0.00	0	\$0.0
		\longrightarrow					
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$842,073.90	84.2% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,000,073.90		\$0.00	0	
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$9,899,241.69	96.49% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,258,939.15	100% 0	\$0.00	0	\$0.0
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31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,049,861.32		\$0.00	NA 0	
Total		43	\$10,505,047.03	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow				H	
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11		\$0.00	NA 0	
Total		52	\$9,368,437.11	100% 0	\$0.00	0	\$0.0
 	OTEDI ING GAVINGS						
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,865,629.56	100% 0	\$0.00	0	\$0.0
31419DS51		29	\$2,293,183.70	100% 0	\$0.00	NA 0	\$0.0

	STERLING SAVINGS BANK						
Total		29	\$2,293,183.70	100% 0	\$0.00	0	\$0.
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,040,862.93	100% 0	\$0.00	0	\$0.
31419DSB8	Unavailable	7	\$1,113,741.64	100% 0	\$0.00	NA 0	\$0.
Total	o na vanao n	7	\$1,113,741.64	100% 0	\$0.00	0	\$0.
31419DSC6	Unavailable	9	\$1,159,978.37	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,159,978.37	100% 0	\$0.00	0	\$0.
31419DSG7	Unavailable	43	\$4,717,911.62	100% 0	\$0.00	NA 0	\$0.
Total		43	\$4,717,911.62	100% 0	\$0.00	0	\$0.
31419DSH5	Unavailable	41	\$5,149,485.52	100% 0	\$0.00	NA 0	\$0.
Total		41	\$5,149,485.52	100% 0	\$0.00	0	\$0.
31419DSJ1	Unavailable	29	\$2,402,287.98	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,402,287.98	100% 0	\$0.00	0	\$0.
31419DSK8	Unavailable	14	\$1,146,306.17	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,146,306.17	100% 0	\$0.00	0	\$0.
31419DSM4	Unavailable	9	\$1,083,727.60	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,083,727.60	100% 0	\$0.00	0	\$0.
31419DSN2	Unavailable	8	\$1,098,684.28	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,098,684.28	100% 0	\$0.00	0	\$0.
31419DSP7	Unavailable	10	\$2,144,035.43	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,144,035.43	100% 0	\$0.00	0	\$0.
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,507,615.22	66.55% 0	\$0.00	NA 0	\$0.
Total		25	\$3,767,857.27	100% 0	\$0.00	0	\$0.
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93% 0	\$0.00	NA 0	\$0.

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Unavailable	9	\$1,310,673.05			NA ()	\$0.0
	25	\$4,358,369.23	100% 0	\$0.00	()	\$0.0
REGIONS BANK	147	\$19,161,680.51	100% 0	\$0.00	NA ()	\$0.0
	147	\$19,161,680.51	100% 0	\$0.00	()	\$0.0
DEG101/2 D 11/1/	44.5	*** *** *** *** ** **	10000	40.00	37.1	_	40.4
REGIONS BANK					NA ()	\$0.0
	115	\$11,145,045.35	100% 0	\$0.00	- (<u>) </u>	\$0.0
REGIONS BANK	36	\$2,021,586.11	100% 0	\$0.00	NA ()	\$0.0
	36	\$2,021,586.11			()	\$0.0
REGIONS BANK					NA ()	\$0.0
	354	\$86,849,236.46	100% 0	\$0.00)	\$0.0
REGIONS BANK	136	\$8 599 239 39	100% 0	\$0.00	NA ()	\$0.0
REGIONS BANK							\$0.0
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REGIONS BANK	27	\$6,251,818.91	100% 0	\$0.00	NA ()	\$0.0
	27	\$6,251,818.91	100% 0	\$0.00	()	\$0.0
REGIONS BANK	122	\$26,629,502.30	100% 0	\$0.00	NA ()	\$0.0
	122	\$26,629,502.30	100% 0	\$0.00	()	\$0.0
REGIONS BANK	13	\$1,286,232.13			NA ()	\$0.0
	13	\$1,286,232.13	100% 0	\$0.00	()	\$0.0
REGIONS BANK	18	\$2 346 967 50	100% 0	\$0.00	NA ()	\$0.0
REGIONS BANK							\$0.0
	10	4_10 1015 0100	20070	φονο			Ψ σ σ σ
FLAGSTAR CAPITAL							
MARKETS	15	\$4,313,708.63	91.51% 0	\$0.00	NA ()	\$0.0
			0.4044.0	40.00			***
Unavailable	-			· ·	NA ()	\$0.0
	17	\$4,713,842.25	100% 0	\$0.00		'	\$0.0
FLAGSTAR CAPITAL							
MARKETS	9	\$2,388,478.64	34.04% 0	\$0.00	NA)	\$0.0
CORPORATION							
Unavailable	14	\$4,627,247.80	65.96% 0	\$0.00	NA ()	\$0.0
	23	\$7,015,726.44	100% 0	\$0.00	()	\$0.0
FI ACSTAD CADITAI			-			+	
	13	\$3 752 540 82	92.86% 0	\$0.00	NA		\$0.0
CORPORATION	1.5	ψυ, 10 2 ,5π0.02	22.00 /0 0	ψ0.00	11/1		Ψ0.0
Unavailable	1	\$288,418.79	7.14% 0	\$0.00	NA)	\$0.0
	REGIONS BANK FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	REGIONS BANK	REGIONS BANK 147 \$19,161,680.51 REGIONS BANK 115 \$11,145,045.35 REGIONS BANK 36 \$2,021,586.11 REGIONS BANK 354 \$86,849,236.46 REGIONS BANK 354 \$86,849,236.46 REGIONS BANK 136 \$8,599,239.39 REGIONS BANK 136 \$8,599,239.39 REGIONS BANK 126 \$86,251,818.91 REGIONS BANK 122 \$26,629,502.30 REGIONS BANK 122 \$26,629,502.30 REGIONS BANK 13 \$1,286,232.13 REGIONS BANK 13 \$1,286,232.13 REGIONS BANK 14 \$2,346,967.50 FLAGSTAR CAPITAL MARKETS 15 \$4,313,708.63 CORPORATION Unavailable 2 \$400,133.62 FLAGSTAR CAPITAL MARKETS 9 \$2,388,478.64 CORPORATION Unavailable 14 \$4,627,247.80 FLAGSTAR CAPITAL MARKETS 9 \$2,388,478.64 CORPORATION Unavailable 14 \$4,627,247.80 FLAGSTAR CAPITAL MARKETS 9 \$2,388,478.64 FLAGSTAR CAPITAL MARKETS 15 \$7,015,726.44 FLAGSTAR CAPITAL MARKETS 14 \$4,627,247.80 FLAGSTAR CAPITAL MARKETS 15 \$7,015,726.44	REGIONS BANK 115 \$11,145,045.35 100% 0 REGIONS BANK 115 \$11,145,045.35 100% 0 REGIONS BANK 115 \$11,145,045.35 100% 0 REGIONS BANK 36 \$2,021,586.11 100% 0 REGIONS BANK 354 \$86,849,236.46 100% 0 REGIONS BANK 354 \$86,849,236.46 100% 0 REGIONS BANK 136 \$8,599,239.39 100% 0 REGIONS BANK 136 \$8,599,239.39 100% 0 REGIONS BANK 136 \$8,599,239.39 100% 0 REGIONS BANK 122 \$26,629,502.30 100% 0 REGIONS BANK 122 \$26,629,502.30 100% 0 REGIONS BANK 13 \$1,286,232.13 100% 0 REGIONS BANK 13 \$1,286,232.13 100% 0 REGIONS BANK 15 \$2,346,967.50 100% 0 REGIONS BANK 18 \$2,346,967.50 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 \$400,133.62 8.49% 0 FLAGSTAR CAPITAL MARKETS 9 \$2,388,478.64 34.04% 0	REGIONS BANK	REGIONS BANK	REGIONS BANK

Total		14	\$4,040,959.61	100%	\$0.00	0	\$0.
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31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,191,135.55	58.66%	\$0.00	NA 0	\$0.0
Total		53	\$15,668,234.88	100%	\$0.00	0	\$0.0
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,929,270.01	42.33%		NA 0	\$0.0
Total		40	\$11,645,741.15	100%	\$0.00	0	\$0.0
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,625,037.24	100%	\$0.00	0	\$0.0
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,682,644.41	60.56%	\$0.00	NA 0	\$0.0
Total		12	\$2,778,388.63	100%	\$0.00	0	\$0.0
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12% (\$0.00	NA 0	\$0.0
	Unavailable	181	\$52,039,595.56	97.88%		NA 0	
Total		186	\$53,167,125.56	100% 0	\$0.00	0	\$0.0
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66% (\$0.00	NA 0	\$0.0
	Unavailable	375	\$116,786,296.18	95.34%		NA 0	1
Total		392	\$122,497,745.18	100%	\$0.00	0	\$0.0
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99% (·	NA 0	
	Unavailable	53	\$15,636,815.05	80.01%		NA 0	1
Total		66	\$19,543,030.05	100%	\$0.00	0	\$0.0
31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$855,365.91	16.08%		NA 0	1
Total		25	\$5,319,007.79	100%		0	
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31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,553,500.00	21.74% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,745,044.36	100% 0	\$0.00	0	\$0.0
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100% 0	· ·	NA 0	\$0.0
Total		4	\$1,318,361.00	100% 0	\$0.00	0	\$0.0
21110777.77		20	440 704 000 40	7 0.44 ~ 0	40.00	77.4	
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11% 0		NA 0	
	Unavailable	26	\$9,171,530.60	41.89% 0	1	NA 0	
Total		64	\$21,896,422.70	100% 0	\$0.00	0	\$0.0
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$857,000.00	11.37%	\$0.00	NA 0	\$0.0
Total		25	\$7,540,323.00	100%	\$0.00	0	\$0.0
21410ED71	CITIN ACRITICA CIE. INIC	100	Ф50 000 010 11	25.200	Φ0.00	NIA O	ΦΩ.
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11 \$97,056,285.45	35.28% 0 64.72% 0	1	NA 0	
Total	Unavailable	308 496	\$149,965,297.56	100%	1	NA 0	\$0.0 \$0. 0
Total		470	\$149,903,297.30	100 % 0	φυ.υυ	U	φυ.
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,438,865.34	51.95% 0	1	NA 0	
Total		18	\$2,769,685.66	100% 0	\$0.00	0	\$0.0
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,350,573.81	95.33% 0	\$0.00	NA 0	\$0.0
Total		79	\$22,397,073.81	100%	\$0.00	0	\$0.0
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4% 0		NA 0	
	Unavailable	20	\$1,350,666.94	18.6%	1 1	NA 0	\$0.0
Total		107	\$7,260,345.86	100% 0	\$0.00	0	\$0.0
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,296,116.07	23.8% 0		NA 0	
Total		142	\$13,846,956.52	100% 0	1	0	\$0.0
21410EDI5	CITIMODECACE INC	<i>(</i> 1	\$17 046 569 27	05 0507 1	\$220.047.72	NT A 1	\$220.047.1
31419EDJ5	CITIMORTGAGE, INC. Unavailable	61	\$17,046,568.37 \$720,402.61	4.05% 0	\$220,047.72 \$0.00	NA I NA 0	\$220,047.3 \$0.0
Total	Ollavaliaole	64	\$17,766,970.98		\$220,047.72		\$220,047.7
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6% 0		NA 0	\$0.0
	Unavailable	18	\$2,090,424.52	22.4% 0		NA 0	\$0.0
Total		80	\$9,330,885.78	100% 0	\$0.00	0	\$0.0
	Over 100 - 00 - 00 - 00		\$40 · · · · · ·	0.5 .5.1	<u> </u>		
31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6% 0		NA 0	
	Unavailable	4	\$1,052,020.02	7.4% 0	\$0.00	NA 0	\$0.0

Total		53	\$14,217,468.11	100% 0	\$0.00	0	\$0.0
			, ,,		7 3 . 3 0		7 00.
31419EDM8	CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,015,381.47	21.04% 0	\$0.00	NA 0	\$0.0
Total		139	\$19,081,290.72	100% 0	\$0.00	0	\$0.0
31419EDN6	CITIMORTGAGE, INC.	70	\$20,548,000.60			NA 0	
	Unavailable	105	\$31,981,696.90			NA 0	1
Total		175	\$52,529,697.50	100% 0	\$0.00	0	\$0.0
31419EDP1	CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,201,102.78			NA 0	
Total		65	\$18,264,425.27	100% 0	\$0.00	0	\$0.0
			A		+		
31419EDQ9	CITIMORTGAGE, INC.	23	\$5,437,189.29			NA 0	1
	Unavailable	3	\$605,347.40			NA 0	1
Total		26	\$6,042,536.69	100% 0	\$0.00	0	\$0.0
21410EDD7	CITTO A OPTICA CE, INIC	00	ΦΩΕ Ω1 C ΩΕΩ 15	05.269.0	Φ0.00	NIA C	φο.
31419EDR7	CITIMORTGAGE, INC.	98	\$25,216,952.15			NA 0	
T-4-1	Unavailable	14	\$4,361,004.59		•	NA 0	
Total		112	\$29,577,956.74	100% 0	\$0.00	0	\$0.0
31419EDS5	CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,238,605.80	29.14% 0	\$0.00	NA 0	\$0.0
Total		68	\$11,112,684.04	100%	\$0.00	0	\$0.0
21.410ED#2	CUED AODEC A CE. DAC	5.0	Φ10 527 500 15	74.60%	Φ0.00	N IA 0	Φ0.4
31419EDT3	CITIMORTGAGE, INC.	56	\$10,537,599.15			NA 0	
Total	Unavailable	19 75	\$3,583,417.08 \$14,121,016.23			NA 0	1
Total		75	ψ14,121,010.23	100 /6 0	φο.σσ		ΨΟ.
31419EDU0	CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,628,537.61	30.29% 0	\$0.00	NA 0	\$0.0
Total		56	\$11,980,867.51	100% 0	\$0.00	0	\$0.0
24.44077740		2.0	AT 11T 00 1 00	06.484.0	40.00	37.4	40.4
31419EDV8	CITIMORTGAGE, INC.	23	\$7,417,904.82			NA 0	
	Unavailable	5	\$1,167,245.06			NA 0	
Total		28	\$8,585,149.88	100% 0	\$0.00	0	\$0.0
31419EDW6	CITIMORTGAGE, INC.	83	\$25,715,730.56	70.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$10,976,246.98			NA 0	
Total		116	\$36,691,977.54			0	\$0.0
31419EDY2	Unavailable	5	\$1,091,696.61	100% 0	1	NA 0	1
Total		5	\$1,091,696.61	100% 0	\$0.00	0	\$0.0
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Unavailable				1		
	59	\$13,305,856.93	100% 0	\$0.00		0 \$0
CITIMORTGAGE INC	1	\$240,000,00	19 82% 0	\$0.00	NA	0 \$0
	3					
onavama ic					1,111	0 \$0
		\$1,210,50.10C	20070	Ψ 0 0 0		9
CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08% 0	\$0.00	NA	0 \$0
Unavailable	12	\$3,841,921.27	51.92% 0	\$0.00	NA	0 \$0
	23	\$7,399,307.35	100% 0	\$0.00		0 \$0
CITIMOPTCAGE INC	12	\$2 727 244 22	11 76% 0	00.02	NA (0 \$0
Chavanable				1	INA	0 \$0
	21	φ0,113,037.10	100 /6 0	φ0.00		υ φυ
RBC BANK (USA)	49	\$7,779,034.32	100% 0	\$0.00	NA	0 \$0
` '	49	\$7,779,034.32	100% 0	\$0.00		0 \$0
RBC BANK (USA)	36	\$5,200,658.79	100% 0	\$0.00	NA	0 \$0
	36	\$5,200,658.79	100% 0	\$0.00		0 \$0
Unavailable	16	\$5 250 070 5 <i>4</i>	100% 0	\$0.00	NΔ	0 \$0
Chavanaoic						0 \$0
		\$0,200 yo 100 i	20070	Ψ 0 0 0		40
Unavailable	4	\$1,222,575.56	100% 0	\$0.00	NA	0 \$0
	4	\$1,222,575.56	100% 0	\$0.00		0 \$0
Unavailable	19	\$5,917,450.00		· ·	NA	
	19	\$5,917,450.00	100% 0	\$0.00	(0 \$0
PULTE MORTGAGE						
L.L.C.	36	\$7,499,907.00	100% 0	\$0.00	NA	90
	36	\$7,499,907.00	100% 0	\$0.00		0 \$0
DI II TE MODTCACE						
	22	\$4,999,822.00	100% 0	\$0.00	NA	0 \$0
	22	\$4,999,822.00	100% 0	\$0.00		0 \$0
	51	\$10,000,837.00	100% 0	\$0.00	NA	\$0
2.2.01	51	\$10,000,837.00	100% 0	\$0.00		0 \$0
PULTE MORTGAGE,	19	\$4,269,277.78	100% 0	\$0.00	NA	\$0
D.D.C.	19	\$4,269,277.78	100% 0	\$0.00		0 \$0
	Unavailable CITIMORTGAGE, INC. Unavailable RBC BANK (USA) RBC BANK (USA) Unavailable Unavailable Unavailable PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C.	Unavailable 26 59	Unavailable 26 \$5,273,183.99	Unavailable 26 \$5,273,183.99 39.63% 0 59 \$13,305,856.93 100% 0 CITIMORTGAGE, INC. 1 \$240,000.00 19.82% 0 Unavailable 3 \$970,957.63 80.18% 0 4 \$1,210,957.63 100% 0 CITIMORTGAGE, INC. 11 \$3,557,386.08 48.08% 0 Unavailable 12 \$3,841,921.27 51.92% 0 CITIMORTGAGE, INC. 13 \$2,737,344.33 44.76% 0 Unavailable 14 \$3,377,714.83 55.24% 0 Unavailable 14 \$3,377,714.83 55.24% 0 RBC BANK (USA) 49 \$7,779,034.32 100% 0 RBC BANK (USA) 49 \$7,779,034.32 100% 0 RBC BANK (USA) 36 \$5,200,658.79 100% 0 Unavailable 16 \$5,259,979.54 100% 0 Unavailable 4 \$1,222,575.56 100% 0 Unavailable 4 \$1,222,575.56 100% 0 Unavailable 19 \$5,917,450.00 100% 0 Unavailable 19 \$5,917,450.00 100% 0 PULTE MORTGAGE, L.L.C. 36 \$7,499,907.00 100% 0 PULTE MORTGAGE, 22 \$4,999,822.00 100% 0 PULTE MORTGAGE, 22 \$4,999,822.00 100% 0 PULTE MORTGAGE, 51 \$10,000,837.00 100% 0	Unavailable 26 \$5,273,183.99 39.63% 0 \$0.00	Unavailable 26 \$5,273,183.99 39.63% 0 \$0.00 NA

21/10E0U6	PULTE MORTGAGE,	30	\$5,028,070,00	100% 0	00.02	NAO	\$0.0
31419EQU6	L.L.C.		\$5,028,070.00		\$0.00	NA 0	\$0.0
Total		30	\$5,028,070.00	100% 0	\$0.00	0	\$0.0
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$11,443,680.00	100% 0	\$0.00	0	\$0.0
						-	
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,000,430.76	100% 0	\$0.00	0	\$0.
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,804,717.00	100% 0	\$0.00	0	\$0.0
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,308,687.00	100% 0	\$0.00	0	\$0.0
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,000,177.00	100% 0	\$0.00	0	\$0.0
31419EWM7	PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$3,606,950.00	100% 0	\$0.00	0	\$0.0
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,106,950.00	100% 0	\$0.00	0	\$0.0
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,064,865.65	100% 0	\$0.00	0	\$0.0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$9,981,665.20	100% 0	\$0.00	0	\$0.0
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,021,500.00	100% 0	\$0.00	0	\$0.0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100% 0	\$0.00	NA 0	\$0.0

Total		2	\$1,055,750.00	100% 0	\$0.00	0	0 \$0.0
31419EWT2	PROSPECT MORTGAGE, LLC	5	\$2,442,500.00				· ·
Total		5	\$2,442,500.00	100% 0	\$0.00	0	0 \$0.0
 				,——————————————————————————————————————	<u> </u>		
31419EWU9	PROSPECT MORTGAGE, LLC	5	\$1,382,800.00				
Total		5	\$1,382,800.00	100% 0	\$0.00	0	90.0
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	103	\$27,504,194.20		1		
Total		106	\$27,912,994.20	100% 0	\$0.00	0	0 \$0.0
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	132	\$40,282,403.39			NA 0	0 \$0.0
Total		143	\$43,335,356.39	100% 0	\$0.00	0	0 \$0.0
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100% 0	\$0.00		
Total		19	\$4,567,946.80	100% 0	\$0.00	0	0 \$0.0
31419FS23	Unavailable	130	\$34,309,418.26	100% 0	\$0.00	NA 0	0 \$0.0
Total		130	\$34,309,418.26	100% 0	\$0.00	0	0 \$0.0
31419FS31	Unavailable	20	\$6,542,830.69	100% 0	\$0.00	NA 0	0 \$0.0
Total		20	\$6,542,830.69		+		_
31419FS49	Unavailable	3	\$1,228,610.05	100% 0	\$0.00	NA 0	0 \$0.0
Total	Ullavaliaule	3	\$1,228,610.05 \$1,228,610.05				_
		1.5	±: 150 221 02				Φ0
31419FS56	Unavailable	15 15	\$1,469,224.02 \$1,469,224.02		1		
Total	+	15	\$1,469,224.02	100% 0	\$0.00	0	90.0
31419FS64	Unavailable	17	\$4,507,975.88	100% 0	\$0.00	NA 0	0 \$0.
Total		17	\$4,507,975.88	100% 0	\$0.00		
21410E972	TT:1ab1a	57	Φ1C Ω1C Ω17 12	100% 0	\$0.00	NA (02
31419FS72 Total	Unavailable	57 57	\$16,016,017.13 \$16,016,017.13		+	1	
lotai	+	31	\$10,010,017.13	100 70 0	⊅ 0.00		φυ.
31419FS80	Unavailable	64	\$25,501,087.49	100% 0	\$0.00	NA 0	0 \$0.

Total		64	\$25,501,087.49	100% 0	\$0.00	0	\$0.0
2111077000		40	\$15.005 AFA 10	10000	20.00	37.4	40.4
31419FS98	Unavailable	40	\$15,367,474.10	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$15,367,474.10	100% 0	\$0.00	0	\$0.0
31419FSD9	Unavailable	39	\$15,408,381.83	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$15,408,381.83	100% 0	\$0.00	0	\$0.0
31419FSE7	Unavailable	55	\$19,492,684.34	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW T WITH COLO	55	\$19,492,684.34	100% 0	\$0.00	0	\$0.0
21410ESE4	T	42	¢15 207 420 46	1000/ 0	\$0.00	NA O	
31419FSF4 Total	Unavailable	42 42	\$15,297,420.46 \$15,297,420.46	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		72	Ψ13,271,420.40	100 /6 0	ΨΟ.ΟΟ		ΨΟ.
31419FSG2	Unavailable	439	\$109,755,735.46	100% 0	\$0.00	NA 0	\$0.0
Total		439	\$109,755,735.46	100% 0	\$0.00	0	\$0.0
31419FSH0	Unavailable	31	\$8,677,832.94	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,677,832.94	100% 0	\$0.00	0	\$0.0
31419FSJ6	Unavailable	4	\$1,231,747.44	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,231,747.44	100% 0	\$0.00	0	\$0.0
31419FSK3	Unavailable	46	\$4,366,375.81	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,366,375.81	100% 0	\$0.00	0	\$0.0
31419FSL1	Unavailable	11	\$1,467,876.30	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	11	\$1,467,876.30	100% 0	\$0.00	0	\$0.0
21410773760	** "	50	\$14.505.204.15	10000	Φ0.00	N. 4. 0	ФО.
31419FSM9	Unavailable	58	\$14,505,394.17	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,505,394.17	100% 0	\$0.00	0	\$0.0
31419FSN7	Unavailable	801	\$231,260,455.04	100% 0	\$0.00	NA 0	\$0.0
Total		801	\$231,260,455.04	100% 0	\$0.00	0	\$0.0
31419FSP2	Unavailable	124	\$39,962,007.32	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$39,962,007.32	100% 0	\$0.00	0	\$0.0
31419FSQ0	Unavailable	12	\$3,460,660.07	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	12	\$3,460,660.07	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
		1.2	40,100,000	20070	43.00		
31419FSR8	Unavailable	24	\$1,565,582.82	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,565,582.82	100% 0	\$0.00	0	\$0.0
31419FSS6	Unavailable	20	\$1,376,985.86	100% 0	\$0.00	NA 0	\$0.0
717171000	Chavanaoic	20	ψ1,570,705.00	100 /0 0	ψυ.υυ	TIA	ψυ.(

Total		20	\$1,376,985.86	100% 0	\$0.00	0	\$0.0
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31419FST4	Unavailable	36	\$3,492,543.97	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,492,543.97	100% 0	\$0.00	0	\$0.0
31419FSU1	Unavailable	27	\$2,547,290.93	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,547,290.93	100% 0	\$0.00	0	\$0.0
21.410.000.00	** '111	1.5	\$2.166.476.06	10000	#0.00	N. 4 O	Φ0.4
31419FSV9	Unavailable	17	\$2,166,476.86	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,166,476.86	100% 0	\$0.00	0	\$0.0
31419FSW7	Unavailable	9	\$1,452,431.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,452,431.49	100% 0	\$0.00	0	\$0.0
			. , ,				
31419FSX5	Unavailable	72	\$16,754,135.00	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$16,754,135.00	100% 0	\$0.00	0	\$0.0
31419FSY3	Unavailable	16	\$1,534,489.97	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,534,489.97	100% 0	\$0.00	0	\$0.0
31419FSZ0	Unavailable	11	\$3,103,602.62	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliaole	11	\$3,103,602.62	100% 0	\$0.00	0	\$0.0
Total		111	ψ3,103,002.02	100 /0 0	φοισσ		ΨΟ•
31419FTA4	Unavailable	40	\$15,326,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$15,326,550.00	100% 0	\$0.00	0	\$0.0
31419FTB2	Unavailable	43	\$13,604,197.88	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$13,604,197.88	100% 0	\$0.00	0	\$0.0
21.410EEC0	TT '1.11	26	ΦC 00C C50 00	10007.0	Φ0.00	NAO	ΦΩ.
31419FTC0 Total	Unavailable	26 26	\$6,886,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		20	\$6,886,650.00	100% 0	\$0.00	U	Ф U.(
	PROSPECT						
31419FZK5	MORTGAGE, LLC	5	\$1,778,782.80	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,778,782.80	100% 0	\$0.00	0	\$0.0
31419FZL3	PROSPECT	12	\$2,499,330.31	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		12	\$2,499,330.31	100% 0	\$0.00	0	\$0.0
+	PROSPECT	+ +					
31419FZM1	MORTGAGE, LLC	11	\$1,447,634.25	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,447,634.25	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31419FZN9	PROSPECT	16	\$1,607,867.71	100% 0	\$0.00	NA 0	\$0.0
J171717LIN7	MORTGAGE, LLC	10	ψ1,007,007.71	100 /0 0	φυ.υυ	NA	φυ.(

Total		16	\$1,607,867.71	100% 0	\$0.00	0	\$0.
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31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100% 0	\$0.00	NA 0	\$0.
Total	, -	9	\$1,857,728.34	100% 0	\$0.00	0	\$0.
31419FZQ2	PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,033,548.07	100% 0	\$0.00	0	\$0.
31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,024,974.29	100% 0	\$0.00	0	\$0.
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,139,891.68	100% 0	\$0.00	0	\$0.
31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,164,215.00	100% 0	\$0.00	0	\$0.
31419FZU3	PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,383,405.00	100% 0	\$0.00	0	\$0.
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,183,067.90	100% 0	\$0.00	0	\$0.
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,073,342.00	100% 0	\$0.00	0	\$0.
31419FZX7	PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,002,038.00	100% 0	\$0.00	0	\$0.
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,264,547.00	100% 0	\$0.00	0	\$0.
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,062,428.12	100% 0	\$0.00	0	\$0.
31419G3C6	Unavailable	5	\$1,879,119.68	100% 0	\$0.00	NA 0	\$0.

Total		5	\$1,879,119.68	100% 0	\$0.00		0	\$0.
31419G3E2	Unavailable	22	\$6,073,290.54	100% 0	\$0.00	NA	0	\$0.
Total		22	\$6,073,290.54	100% 0	\$0.00	(0	\$0.
21.410.0200	** '111		Φ1 102 425 7 5	10000	Φ0.00	27.4	2	Φ0
31419G3F9	Unavailable	7 7	\$1,102,435.75	100% 0		NA		\$0.
Total		1	\$1,102,435.75	100% 0	\$0.00		0	\$0.
31419G3G7	Unavailable	24	\$7,289,095.68	100% 0	\$0.00	NA	O	\$0.
Total		24	\$7,289,095.68	100% 0	\$0.00		0	\$0.
31419G3J1	Unavailable	18	\$4,454,392.94	100% 0	\$0.00	NA)	\$0.
Total	Chavanacie	18	\$4,454,392.94	100% 0	\$0.00	1111	0	\$0.
2141062470	TT 11.1	10	Φ4.704.57 2 .40	10000	Φ0.00	D.T.A.		ΦΩ.
31419G3K8	Unavailable	19	\$4,794,572.40	100% 0		NA		\$0.
<u>Total</u>		19	\$4,794,572.40	100% 0	\$0.00	<u>'</u>	0	\$0.
31419G3L6	Unavailable	6	\$1,602,492.31	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,602,492.31	100% 0	\$0.00	ı	0	\$0.
31419G3N2	Unavailable	21	\$4,776,635.93	100% 0	\$0.00	NA	2	\$0.
Total	Unavanable	21	\$4,776,635.93	100% 0	\$0.00 \$0.00	Î	0	\$0.
Total		21	φ-1,770,033.93	100 % 0	φυ.υυ	<u>'</u>		φυ.
31419G3P7	Unavailable	6	\$1,750,938.51	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,750,938.51	100% 0	\$0.00		0	\$0.
31419G3Q5	Unavailable	30	\$7,298,670.58	100% 0	\$0.00	NA)	\$0.
Total	o na vanacio	30	\$7,298,670.58	100% 0		1	0	\$0.
24.440.5252			** * * * * * * * * * * * * * * * * * *	10000	\$0.00	77.1		4.0
31419G3R3	Unavailable	6	\$1,141,598.41	100% 0	\$0.00	NA	_	\$0.
Total		6	\$1,141,598.41	100% 0	\$0.00	<u>'</u>	0	\$0.
31419G3T9	Unavailable	6	\$1,575,466.58	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,575,466.58	100% 0	\$0.00		0	\$0.
31419G3U6	Unavailable	22	\$4,914,794.68	100% 0	\$0.00	NA	0	\$0.
Total	CHA, AHAOTO	22	\$4,914,794.68	100% 0	\$ 0.00		0	\$0.
31419G3V4	Unavailable	6	\$1,724,522.79	100% 0		NA	T T	\$0.
Total		6	\$1,724,522.79	100% 0	\$0.00		0	\$0.
31419G3W2	Unavailable	47	\$13,912,577.42	100% 0	\$0.00	NA	0	\$0.
Total		47	\$13,912,577.42	100% 0		-	0	\$0.
2141002370	TT '1 1 1		Ф О 457 070 00	10000	#0.00	37.4		Φ.Ο.
31419G3X0	Unavailable	7	\$2,457,070.38	100% 0	\$0.00	NA	J	\$0.

Total		7	\$2,457,070.38	100% 0	\$0.00	0	\$0.0
21410/22870	rr '1 1 1 .	4.1	\$10.066.720.20	10000	\$0.00	2140	ΦΩ.
31419G3Y8	Unavailable	41	\$10,066,738.30	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,066,738.30	100% 0	\$0.00	<u> </u>	\$0.0
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,205,300.00	100% 0	\$0.00	0	\$0.0
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,393,500.00	100% 0	\$0.00	0	\$0.0
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	4	\$1,037,466.65	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31419G4C5	Unavailable	14	\$4,045,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,045,750.00	100% 0	\$0.00	0	\$0.0
31419G4D3	Unavailable	71	\$18,120,440.20	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,120,440.20	100% 0	\$0.00	0	\$0.0
31419G4G6	Unavailable	50	\$11,611,274.76	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	50	\$11,611,274.76 \$11,611,274.76	100% 0	\$0.00	0	\$0.0 \$0.0
Total		30	φ11,011,274.70	100 /6 0	φυ.υυ		Ψ 0.
31419G4H4	Unavailable	10	\$2,643,449.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,643,449.21	100% 0	\$0.00	0	\$0.0
31419G4K7	Unavailable	20	\$5,427,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,427,820.00	100% 0	\$0.00	0	\$0.0
31419G4L5	Unavailable	5	\$1,010,927.00	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanao re	5	\$1,010,927.00	100% 0	\$0.00	0	\$0.0
21.110.017.52		10	4.620.200.00	100~ 0	40.00	N. 4 0	
31419G4M3	Unavailable	18	\$4,620,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,620,200.00	100% 0	\$0.00	0	\$0.0
31419G4N1	Unavailable	8	\$1,393,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,393,100.00	100% 0	\$0.00	0	\$0.0
31419G4P6	Unavailable	4	\$1,018,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	4	\$1,018,000.00	100% 0	\$0.00	0	\$0.0
214100404	77 11.17	25	фс 00 с 022 02	10000	#0.00	NTA O	ΦΩ.
31419G4Q4	Unavailable	27	\$6,986,923.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,986,923.00	100% 0	\$0.00	0	\$0.0
31419G4R2	Unavailable	11	\$3,259,970.00	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$3,259,970.00	100% 0	\$0.00	0	\$(
2 3 4 4 1		11	Ψυμυνήν (0.00	100 /0 0	ΨΟ•ΟΟ		Ψ,
31419G4S0	Unavailable	21	\$6,250,415.00	100% 0	\$0.00	NA 0	\$(
Total		21	\$6,250,415.00	100% 0	\$0.00	0	\$(
31419G4U5	Unavailable	26	\$7,297,905.00	100% 0	\$0.00	NA 0	\$(
Total		26	\$7,297,905.00	100% 0	\$0.00	0	\$(
31419G4V3	Unavailable	25	\$5,860,100.00	100% 0	\$0.00	NA 0	\$(
Total		25	\$5,860,100.00	100% 0	\$0.00	0	\$(
31419G4W1	Unavailable	33	\$7,002,955.00	100% 0	\$0.00	NA 0	\$(
Total		33	\$7,002,955.00	100% 0	\$0.00	0	\$(
31419G4Y7	Unavailable	8	\$1,654,220.00	100% 0	\$0.00	NA 0	\$(
Total		8	\$1,654,220.00	100% 0	\$0.00	0	\$(
31419G4Z4	Unavailable	12	\$2,862,200.00	100% 0	\$0.00	NA 0	
Total		12	\$2,862,200.00	100% 0	\$0.00	0	\$(
31419G5A8	Unavailable	34	\$9,541,965.00	100% 0	\$0.00	NA 0	\$(
Total		34	\$9,541,965.00	100% 0	\$0.00	0	\$(
31419G5B6	Unavailable	21	\$5,981,920.33	100% 0	\$0.00	NA 0	\$(
Total		21	\$5,981,920.33	100% 0	\$0.00	0	\$(
31419G5C4	Unavailable	5	\$1,004,400.00	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,004,400.00	100% 0	\$0.00	0	\$(
31419GAU8	WELLS FARGO BANK, N.A.	221	\$59,484,415.21	84.18% 0	\$0.00	NA 0	\$(
	Unavailable	37	\$11,177,026.91	15.82% 0	\$0.00	NA 0	1
Total		258	\$70,661,442.12	100% 0	\$0.00	0	\$(
31419GAV6	WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17% 0	\$0.00	NA 0	\$(
Total	Unavailable	39 294	\$9,694,440.12 \$75,558,153.53	12.83% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
1 Otai		294	φ/3,330,133.33	100% 0	Φυ.υυ	U	y \$1
31419GAW4	WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17% 0	\$0.00	NA 0	
T-4-1	Unavailable	41	\$13,265,299.46	18.83% 0	\$0.00	NA 0	
Total		213	\$70,452,093.19	100% 0	\$0.00	0	\$(
31419GAX2	WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19% 0	\$0.00	NA 0	\$(

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	Unavailable	2	\$491,687.48	0.81% 0	\$0.00	NA 0	\$0.
Total		190	\$60,566,207.20	100% 0	\$0.00	0	\$0.
31419GAY0	WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$807,289.69	2.68% 0	\$0.00	NA 0	\$0.
Total		86	\$30,171,682.40	100% 0	\$0.00	0	\$0.
31419GDG6	WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,279,772.56	2.54% 0	\$0.00	NA 0	\$0.
Total		154	\$50,354,753.26	100% 0	\$0.00	0	\$0.
31419GDJ0	WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$399,100.00	1.42% 0	\$0.00	NA 0	\$0.
Total		67	\$28,158,132.82	100% 0	\$0.00	0	\$0.
31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,189,162.66	18.29% 0	\$0.00	NA 0	\$0.
Total		176	\$50,248,360.74	100% 0	\$0.00	0	\$0.
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,811,955.97	5.57% 0	\$0.00	NA 0	\$0.
Total		278	\$50,479,045.68	100% 0	\$0.00	0	\$0.
31419GG57	Unavailable	5	\$1,328,278.54	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,328,278.54	100% 0	\$0.00	0	\$0.
31419GG65	Unavailable	10	\$1,028,258.12	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,028,258.12	100% 0	\$0.00	0	\$0.
31419GG73	Unavailable	15	\$1,044,776.10	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,044,776.10	100% 0	\$0.00	0	\$0.
31419GG81	Unavailable	5	\$1,267,699.35	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,267,699.35	100% 0	\$0.00	0	\$0.
31419GG99	Unavailable	17	\$4,593,079.64	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,593,079.64	100% 0	\$0.00	0	\$0.
31419GHA5	Unavailable	15	\$1,028,968.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,028,968.00	100% 0	\$0.00	0	\$0.
			<u>l</u>	, , ,	1	1 1	

31419GHB3	Unavailable	11	\$1,164,051.00	100% (\$0.00	NA	0 \$0.
Total		11	\$1,164,051.00	100%	\$0.00		\$0.
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65% (\$0.00	NA	0 \$0.
	Unavailable	2	\$449,131.72	25.35% (\$0.00	NA	0 \$0.
Total		10	\$1,771,692.93	100%	\$0.00		\$0.
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01% (\$0.00	NA	0 \$0.
	Unavailable	5	\$647,186.83	35.99% (\$0.00	NA	0 \$0.
Total		12	\$1,798,329.60	100%	\$0.00		0 \$0.
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	\$0.00	NA	0 \$0.
	Unavailable	16	\$4,971,342.45	39.48% (\$0.00	NA	0 \$0.
Total		44	\$12,591,781.12	100%	\$0.00		0 \$0.
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54% (\$0.00	NA	0 \$0.
	Unavailable	17	\$8,267,110.55	53.46% (\$0.00	NA	0 \$0.
Total		34	\$15,464,860.55	100%	\$0.00		0 \$0.
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31% (\$0.00	NA	0 \$0.
	Unavailable	8	\$3,386,845.67	27.69% (\$0.00	NA	0 \$0.
Total		33	\$12,229,110.49	100%	\$0.00		0 \$0.
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%	\$0.00	NA	0 \$0.
	Unavailable	9	\$3,687,810.21	39.58% (\$0.00	NA	0 \$0.
Total		22	\$9,318,360.21	100%	\$0.00		0 \$0.
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42% (\$0.00	NA	
_	Unavailable	14	\$2,437,321.59	48.58% (\$0.00	NA	0 \$0.
Total		36	\$5,017,405.26	100%	\$0.00		0 \$0.
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84% (\$0.00	NA	_
	Unavailable	4	\$895,811.82	61.16% (NA	
Total		8	\$1,464,786.09	100%	\$0.00		0 \$0.
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69		†	NA	
	Unavailable	28	\$8,150,012.79	31.96% (1 1	NA	
Total		83	\$25,497,712.48	100%	\$0.00		0 \$0.
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24		1 1	NA	1
<u></u>	Unavailable	28	\$9,381,044.55			NA	
Total		63	\$20,739,184.79	100%	\$0.00		0 \$0.
					<u> </u>		
31419GKV5	CITIMORTGAGE, INC.	2	\$532,090.15			NA	
	Unavailable	2	\$668,210.59	55.67%	\$0.00	NA	\$0.

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Total		4	\$1,200,300.74	100% 0	\$0.00	0	\$0.0
			. ,				
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$673,376.19	61.83% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,089,061.74	100% 0	\$0.00	0	\$0.0
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,085,227.06	30.97% 0	\$0.00	NA 0	\$0.0
Total		59	\$16,421,472.12	100% 0	\$0.00	0	\$0.0
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89% 0	\$0.00	NA 0	\$0.0
5111701110	Unavailable	15	\$6,724,085.00	52.11% 0	\$0.00	NA 0	\$0.0
Total	5 AM (MANUE 2	31	\$12,903,960.00	100% 0	\$0.00	0	\$0.0
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91% 0		NA 0	\$0.0
	Unavailable	6	\$822,838.56	23.09% 0		NA 0	\$0.0
Total		26	\$3,563,393.05	100% 0	\$0.00	0	\$0.0
		2.5	† 2 0 2 2 2 7 7 4 0	2.2.4.4.0	*2.00	***	20.4
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31% 0		NA 0	\$0.0
	Unavailable	2	\$434,502.00	4.69% 0	1	NA 0	\$0.0
Total		37	\$9,272,879.40	100% 0	\$0.00	0	\$0.0
			*		÷ 2.00		.
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99% 0		NA 0	\$0.0
	Unavailable	2	\$319,264.53	13.01% 0		NA 0	\$0.0
Total		15	\$2,454,455.84	100% 0	\$0.00	<u> 0 </u>	\$0.0
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$593,151.05	22.22% 0		NA 0	\$0.0
Total		14	\$2,669,201.85	100% 0		0	\$0.0
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,754.60	14.64% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,494,529.50	100% 0	\$0.00	0	\$0.0
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9% 0	\$0.00	NA 0	\$0.0
5171711210	Unavailable	61	\$4,420,895.29	48.1% 0		NA 0	\$0.0
Total	O MATAGE CO	134	\$9,191,112.77	100% 0	\$0.00	0	\$0.0
2141011000	CITED AODITICA CE, INC.	20	Φ0 C02 521 00	45.650(0	¢0.00	NIA O	ΦΩ.
31419H2G6	CITIMORTGAGE, INC. Unavailable	89 99	\$8,682,531.80 \$9,928,468.29	46.65% 0 53.35% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Ullavaliaule	188	\$18,611,000.09	100% 0		0	\$0.0 \$0.0
Total		100	ΨΙΟ, ΌΙΙ, ΌΟΟ Θ	100 /0 0	ΨΟ•ΟΟ		ψυ•
31419Н2Н4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$9,373,025.26	53.44% 0		NA 0	\$0.0
Total		148	\$17,540,762.37	100% 0	\$0.00	0	\$0.0

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21410H2I0	CITIMOPTGAGE INC	125	\$17.466.426.25	48.19% 0	90.00	NAO	\$0.0
31419Н2Ј0	CITIMORTGAGE, INC. Unavailable	125 135	\$17,466,436.25 \$18,782,186.81	48.19% 0 51.81% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavanauic	260	\$18,782,180.81 \$36,248,623.06	1 1	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
luai	+	200	Ф <i>Э</i> О9 21 О9О2000	100 /0	Ψυ•υυ		ψυι
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01% 0	\$0.00	NA 0	\$0.0
P1.22	Unavailable	12	\$3,127,483.99		\$0.00	NA 0	\$0.0
Total		32	\$8,020,670.78	1 1	\$0.00	0	\$0.0
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71		\$0.00	NA 0	\$0.0
	Unavailable	2	\$493,683.11	32.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,512,883.82	100% 0	\$0.00	0	\$0.0
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100% 0	\$0.00	NA 0	\$0.0
Total	,	5	\$1,051,451.91	100% 0	\$0.00	0	\$0.0
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$3,082,326.28	1 1	\$0.00	NA 0	\$0.0
Total		201	\$12,935,773.09	100% 0	\$0.00	0	\$0.0
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44% 0	\$0.00	NA 0	\$0.0
D11171111	Unavailable	34	\$3,341,159.87		\$0.00	NA 0	\$0.0
Total	C III (III)	153	\$14,810,129.78	1	\$0.00	0	\$0.0
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,393,261.61	35.16% 0	\$0.00	NA 0	\$0.0
Total		82	\$9,651,275.92	100% 0	\$0.00	0	\$0.0
31419H2R2	CITIMORTGAGE, INC.	98	Φ12 272 493 12	69.36% 0	\$0.00	NIA O	\$0.0
31419H2K2	<u> </u>		\$13,372,483.12 \$5,906,442.09	.		NA 0	\$0.0
Total	Unavailable	43 141	\$5,906,442.09 \$19,278,925.21	1 1	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 0रबा	+	141	\$19,470,743.41	100 % 0	<u> </u>		Φυ.,
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$191,235.63		\$0.00	NA 0	\$0.0
Total		11	\$2,730,140.14	100% 0	\$0.00	0	\$0.0
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	_1	\$215,269.14	1 1	\$0.00	NA 0	\$0.0
Total		10	\$2,229,148.36	1 1	\$0.00	0	\$0.0
21410110115	OTTIMODITO A CE INC	10	Φ2 576 042 21	4 250/- 0	ΦΩ ΩΩ	NTA O	\$0.0
31419H2U5	CITIMORTGAGE, INC. Unavailable	19 314	\$3,576,042.21 \$78,683,214.86		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallaule	333	\$82,259,257.07		\$0.00	0	\$0.0 \$0.0
Total		335	Φυμομονομοίτοι	100 /0	ΨΟ•ΟΟ		ψοτ
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94% 0	\$0.00	NA 0	\$0.0

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	Unavailable	625	\$178,244,700.51	89.06% 0	\$0.00	NA 0	\$0.0
Total		703	\$200,143,302.61	100% 0	\$0.00	0	\$0.0
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$21,619,348.03	31.46% 0	\$0.00	NA 0	\$0.0
Total		282	\$68,709,269.45	100% 0	\$0.00	0	\$0.0
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89% 0	\$0.00	NA 0	\$0.0
D1419112A9	Unavailable	28	\$261,750.13	6.11% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	30	\$4,280,481.95	100% 0	\$0.00	0	\$0.0
lotai		30	ψ+,200,401.75	100 /6 0	ψ0.00		ΨΟ•
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	416	\$116,852,198.77	63.16% 0	\$0.00	NA 0	\$0.0
Total		689	\$185,019,985.80	100% 0	\$0.00	0	\$0.0
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6% 0	\$0.00	NA 0	\$0.0
5111711221	Unavailable	76	\$18,924,245.71	96.4% 0	\$0.00	NA 0	\$0.0
Total		81	\$19,630,848.71	100% 0	\$0.00	0	\$0.0
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31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	183	\$50,805,636.02	71.01% 0	\$0.00	NA 0	\$0.0
Total		257	\$71,545,733.67	100% 0	\$0.00	0	\$0.0
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,621,937.34	40.91% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,409,653.47	100% 0	\$0.00	0	\$0.0
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59% 0	\$0.00	NA 0	\$0.0
5111711301	Unavailable	87	\$23,207,408.52	91.41% 0	\$0.00	NA 0	\$0.0
Total		98	\$25,388,932.27	100% 0	\$0.00	0	\$0.0
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$50,687,523.10	78.75% 0	\$0.00	NA 0	\$0.0
Total		238	\$64,364,683.61	100% 0	\$0.00	0	\$0.0
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,126,323.40	48.15% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,569,981.02	100% 0	\$0.00	0	\$0.0
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06% 0	\$0.00	NA 0	\$0.0
D171711317	Unavailable	6	\$837,059.48	40.94% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,044,705.48	100% 0	\$0.00	0	\$0.0
- > ****		/	\$ 2 ,011,700,40	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,811,954.00	100% 0	\$0.00	0	\$0.0

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31419Н3Н3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6% (†	NA	
T. ()	Unavailable	33	\$8,452,360.22	88.4% (NA	
Total		37	\$9,561,860.22	100%	\$0.00		0 \$0
31419Н3Ј9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21% (\$0.00	NA	0 \$0
5111511305	Unavailable	75	\$21,297,937.69	73.79% (1 1	NA	
Total	O TIM Y MITMO IV	105	\$28,863,263.66	100%	†	1,112	0 \$0
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17% (\$0.00	NA	
	Unavailable	10	\$1,680,410.53	43.83% (\$0.00	NA	0 \$0
Total		22	\$3,833,931.08	100%	\$0.00		0 \$0
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06% (\$0.00	NA	0 \$0
51419113124	Unavailable	89	\$22,682,774.97	98.94% (NA	
Total	Chavanaore	91	\$22,924,774.97	100%	†	1111	0 \$0
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	\$0.00	NA	0 \$0
	Unavailable	169	\$48,197,827.38	87.47% (\$0.00	NA	0 \$0
Total		197	\$55,105,199.51	100%	\$0.00		0 \$0
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72% (\$0.00	NA	0 \$0
51415115110	Unavailable	8	\$2,097,900.00	42.28%	†	NA	
Total	Onavanaore	19	\$4,961,521.20	100%		1111	0 \$0
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24% (\$0.00	NA	0 \$0
	Unavailable	121	\$30,652,986.84	92.76% (\$0.00	NA	0 \$0
Total		133	\$33,046,631.84	100%	\$0.00		0 \$0
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48% (\$0.00	NA	0.2
51419H3Q3	Unavailable	177	\$51,392,535.41	69.52%	1	NA NA	
Total	Chavanable	270	\$73,919,530.54	100%		IVA	0 \$0
10441		270	Ψ70,717,000.01	100 /0	φο.σσ		<u> </u>
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12% 1	\$317,941.97	NA	1 \$317,941
	Unavailable	8	\$1,938,301.71	38.88% (1	NA	0 \$0
Total		20	\$4,985,334.71	100% 1	\$317,941.97		1 \$317,941
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	\$0.00	NA	0 \$0
	Unavailable	7	\$2,627,558.40	14.45%	\$0.00	NA	0 \$0
Total		69	\$18,180,551.45	100%	\$0.00		0 \$0
	DANIZ OF AMERICA						
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	\$0.00	NA	0 \$0
	Unavailable	342	\$46,203,452.35	70.53%	1	NA	
Total		488	\$65,512,448.84	100%	\$0.00		0 \$0

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	BANK OF AMERICA,			15.5			+ 0
31419HCG5	N.A.	59	\$16,402,036.22	46.67%	·	NA 0	\$0.
	Unavailable	71	\$18,742,909.88	53.33%	0 \$0.00	NA 0	\$0.
Total		130	\$35,144,946.10	100%	\$0.00	0	\$0.
	BANK OF AMERICA,						
31419HCH3	N.A.	322	\$93,116,595.28	46.49%	\$0.00	NA 0	\$0.
	Unavailable	444	\$107,180,585.62	53.51%			\$0.
Total		766	\$200,297,180.90	100%	\$0.00	0	\$0.
31419НСЈ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	\$0.00	NA 0	\$0.
	Unavailable	8	\$408,347.00	8.25%	\$0.00	NA 0	\$0.
Total		83	\$4,950,186.94	100%	90.00	0	\$0.
31419НСК6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	\$0.00	NA 0	\$0.
	Unavailable	1	\$121,373.15	4.76%	\$0.00	NA 0	\$0.
Total		22	\$2,552,389.28	100%	\$0.00	0	\$0.
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9% (0 \$0.00	NA 0	\$0.
	Unavailable	1	\$47,509.44	1.1%	0 \$0.00	NA 0	\$0.
Total		82	\$4,320,800.47	100%	90.00	0	\$0.
	BANK OF AMERICA,				+		
31419HCM2	N.A.	400	\$107,095,598.83	79.05%	\$0.00	NA 0	\$0.
	Unavailable	90	\$28,375,738.33	20.95%	0 \$0.00	NA 0	\$0.
Total		490	\$135,471,337.16	100%	\$0.00	0	\$0.
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73% (0 \$0.00	NA 0	\$0.
	Unavailable	29	\$9,543,839.74	27% (0 \$0.00	NA 0	\$0.
Total		113	\$35,346,861.30	100%	\$0.00	0	\$0.
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1 \$139,927.31	NA 0	\$0.
	Unavailable	2	\$277,510.63	1.1%	\$0.00	NA 0	\$0.
Total		183	\$25,152,066.47	100%	1 \$139,927.31	0	\$0.
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03%	\$0.00	NA 0	\$0.
	Unavailable	172	\$11,342,346.53	55.97%	\$0.00	NA 0	\$0.
Total		302	\$20,264,993.30	100%	\$0.00	0	\$0.

31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52	100% 0	\$0.00	NA 0	\$0.
Total		150	\$35,336,273.52	100% 0	\$0.00	0	\$0.
31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$21,498,322.10		\$0.00	NA 0	\$0.
Total		157	\$50,252,915.83	100% 0	\$0.00	0	\$0.
31419НСТ7	BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$802,889.24		\$0.00	NA 0	\$0.
Total		28	\$2,868,025.10	100% 0	\$0.00	0	\$0.
31419HCU4	BANK OF AMERICA, N.A.	24	\$5,256,612.03	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,256,612.03	100% 0	\$0.00	0	\$0.
31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100% 0	\$0.00	NA 0	\$0.
Total		86	\$25,710,779.92	100% 0	\$0.00	0	\$0.
31419HCW0	BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,272,948.68		\$0.00	NA 0	\$0.
Total		252	\$60,376,026.97	100% 0	\$0.00	0	\$0.
31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,828,213.24	100% 0	\$0.00	0	\$0.
31419HCY6	BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3% 0	\$0.00	NA 0	\$0.
	Unavailable	341	\$91,465,747.70		\$0.00	NA 0	\$0.
Total		376	\$99,747,277.52	100% 0	\$0.00	0	\$0.
31419HCZ3	BANK OF AMERICA, N.A.	20	\$5,642,508.73	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,642,508.73	100% 0	\$0.00	0	\$0.
31419HE57	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,283,150.00		\$0.00	NA 0	\$0.
Total		7	\$2,368,150.00	100% 0	\$0.00	0	\$0.
31419HE65		19	\$5,901,100.00	72.5% 0	\$0.00	NA 0	\$0.

1	LAND /HOME	1		11			
	FINANCIAL						
	SERVICES, INC.		#2 222 000 00	27.50(0)	*0.00	27.4	ΦΩ.
m , 1	Unavailable	6 25	\$2,238,000.00	27.5% 0	\$0.00	NA 0	\$0.0
Total		25	\$8,139,100.00	100% 0	\$0.00	U	\$0.0
31419HL83	QUICKEN LOANS INC.	83	\$20,649,974.34	99.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$96,500.00	0.47% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,746,474.34	100% 0	\$0.00	0	\$0.0
31419HL91	QUICKEN LOANS INC.	91	\$20,104,935.00	97.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$616,200.00	2.97% 0	\$0.00	NA 0	\$0.0
Total		93	\$20,721,135.00	100% 0	\$0.00	0	\$0.0
31419HMA7	QUICKEN LOANS INC.	115	\$30,167,858.46	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$30,167,858.46	100% 0	\$0.00	0	\$0.0
31419HMB5	QUICKEN LOANS INC.	82	\$20,166,475.00	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$829,000.00	3.95% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,995,475.00	100% 0	\$0.00	0	\$0.0
31419HMZ2	Unavailable	100	\$25,910,821.65	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$25,910,821.65	100% 0	\$0.00	0	\$0.0
31419HXL1	Unavailable	131	\$37,143,688.41	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$37,143,688.41	100% 0	\$0.00	0	\$0.0
31419HXM9	Unavailable	14	\$2,991,808.69	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,991,808.69	100% 0	\$0.00	0	\$0.0
31419HZ47	CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$752,226.03	31.65% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,376,706.53	100% 0	\$0.00	0	\$0.0
31419HZ54	CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$285,059.04	9.76% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,919,655.41	100% 0	\$0.00	0	\$0.0
31419HZ62	CITIMORTGAGE, INC.	25	\$6,129,975.49	100% 0	\$0.00	NA 0	\$0.0
Total	CHIMORION ON SE, II (C.	25	\$6,129,975.49	100% 0	\$0.00	0	\$0.0
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31419HZ70	CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$726,813.67	27.72% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	22	\$2,621,679.61	100% 0	\$0.00	0	\$0.
Total			Ψ2,021,075.01	100 /0 0	ΨΟ.ΟΟ		Ψ0•
31419HZ88	CITIMORTGAGE, INC.	19	\$5,147,916.29	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,147,916.29	100% 0	\$0.00	0	\$0.
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31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$497,759.64	7.75% 0	\$0.00	NA 0	\$0.
Total		25	\$6,420,350.69	100% 0	\$0.00	0	\$0.
31419J2A5	SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,189,161.45	44.6% 0	\$0.00	NA 0	\$0.
Total		18	\$4,908,103.58	100% 0	\$0.00	0	\$0.
31419J2B3	SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,804,190.56	13.32% 0	\$0.00	NA 0	\$0.
Total		49	\$13,546,072.74	100% 0	\$0.00	0	\$0.
31419J2C1	SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$399,600.00	5.4% 0	\$0.00	NA 0	\$0.
Total		28	\$7,403,562.71	100% 0	\$0.00	0	\$0.
31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4% 0	\$0.00	NA 0	\$0.
	Unavailable	211	\$47,705,129.68	63.6% 0	\$0.00	NA 0	\$0.
Total		346	\$75,003,704.35	100% 0	\$0.00	0	\$0.
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$377,882.20	30.76% 0	\$0.00	NA 0	\$0.
Total		20	\$1,228,646.39	100% 0	\$0.00	0	\$0.
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$289,399.57	20.75% 0	\$0.00	NA 0	\$0.
Total		25	\$1,394,433.59	100% 0	\$0.00	0	\$0.
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$200,601.59	17.23% 0	\$0.00	NA 0	\$0.
Total		12	\$1,164,433.81	100% 0	\$0.00	0	\$0.
31419Ј2Н0		8	\$1,060,313.29	73.37% 0	\$0.00	NA 0	\$0.

	SUNTRUST MORTGAGE INC.						
	Unavailable	3	\$384,817.88	26.63% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,445,131.17		\$0.00	0	\$0.0
-1107076	SUNTRUST	+ -	2075 067 04	75.4200	***	374.0	ΦΩ.
31419J2J6	MORTGAGE INC.	6	\$975,967.04		\$0.00	NA 0	\$0.0
	Unavailable	2	\$318,089.03		\$0.00	NA 0	\$0.0
Total		8	\$1,294,056.07	100% 0	\$0.00		\$0.0
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08		\$0.00	NA 0	\$0.0
Total		7	\$1,975,295.08	100% 0	\$0.00	0	\$0.0
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65		\$0.00	NA 0	\$0.0
Total		6	\$1,696,835.65	100% 0	\$0.00	0	\$0.0
31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$644,477.38		\$0.00	NA 0	\$0.0
Total		20	\$1,373,824.63	100% 0	\$0.00	0	\$0.0
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$594,539.67	25.23% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,356,603.66	100% 0	\$0.00	0	\$0.0
31419J2P2	SUNTRUST MORTGAGE INC.	8	\$967,500.00		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,411,780.55		\$0.00	NA 0	\$0.0
Total		20	\$2,379,280.55	100% 0	\$0.00	0	\$0.0
31419J2Q0	SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,166,639.51	58.02% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,904,878.56	100% 0	\$0.00	0	\$0.0
31419J2R8	SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,527,097.18	46.73% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,828,830.90	100% 0	\$0.00	0	\$0.0
31419J2S6	SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,272,850.79	31.43% 0	\$0.00	NA 0	\$0.0

Total		62	\$4,049,584.95	100% 0	\$0.00	0	\$0.0
31419J2T4	SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,505,780.30	30.08% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,005,912.41	100% 0	\$0.00	0	\$0.0
31419J2U1	SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,200,891.26	29.18% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,114,940.97	100% 0	\$0.00	0	\$0.0
31419J2V9	SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,398,981.31	19.04% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,348,669.85	100% 0	\$0.00	0	\$0.0
31419J2W7	SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$965,424.81	43.32% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,228,560.27	100% 0	\$0.00	0	\$0.0
31419J2X5	SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,397,810.81	100% 0	\$0.00	0	\$0.0
31419J2Y3	SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,627,580.41	100% 0	\$0.00	0	\$0.0
31419J2Z0	SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06% 0		NA 0	\$0.0
	Unavailable	6	\$719,257.40	46.94% 0		NA 0	\$0.0
Total		13	\$1,532,207.40	100% 0	\$0.00	0	\$0.0
31419J3A4	SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,367,756.05	47.02% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,908,806.05	100% 0	\$0.00	0	\$0.0
31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,998,943.24	100% 0	\$0.00	0	\$0.0
31419JA32	HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100% 0	\$0.00	NA 0	\$0.0

Total		57	\$15,000,517.49	100%	\$0.00		0	\$0.
Total			φιο,σσο,στιτισ	100 /6 0	φυ.υυ		Ť	ΨΟι
31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	\$0.00	NA	0	\$0.
Total		37	\$10,000,360.22	100%	\$0.00		0	\$0.
							+	
31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	· ·		_	\$0.
Total		29	\$17,325,175.52	100%	\$0.00		0	\$0.
31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100% (\$0.00	NA	0	\$0.
Total		34	\$4,341,185.59	100%	\$0.00		0	\$0.
31419JA73	HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100% (\$0.00	NA	0	\$0.
Total		23	\$3,042,236.37	100%	\$0.00		0	\$0.
31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100% (\$0.00	NA	0	\$0.
Total		37	\$2,335,549.63	100%	\$0.00		0	\$0.
	Wan a Monta Lan						-	
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	\$0.00	NA	0	\$0.
Total		18	\$1,784,766.12	100%	\$0.00		0	\$0.
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	\$0.00	NA	0	\$0.
Total		16	\$6,000,190.62	100%	\$0.00		0	\$0.
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100% 0	\$0.00	NA	0	\$0.
Total		45	\$15,000,575.51	100%	\$0.00		0	\$0.
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100% (\$0.00	NA	0	\$0.
Total		41	\$15,000,183.15	100%	\$0.00		0	\$0.
31419ЈВ23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100% (\$0.00	NA	0	\$0.
Total		44	\$7,999,329.16	100%	\$0.00		0	\$0.
31419JB31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100% (\$0.00	NA	0	\$0.
Total		6	\$2,000,000.00	100%	\$0.00		0	\$0.
31419JB49		4	\$2,032,692.73	100% (\$0.00	NA	0	\$0.

	HSBC MORTGAGE						Ī	
Total	CORPORATION (USA)	4	\$2,032,692.73	100% 0	\$0.00		0	\$0.0
Total		1	Ψ=,υυ=,υν=	100,00	Ψν•ν			Ψ ٧
214101D64	HSBC MORTGAGE	0	Φ1 250 625 96	1000/ 0	¢0.00	NI A		\$0.0
31419JB64	CORPORATION (USA)	9	\$1,258,635.86	100% 0		NA	U	\$0.0
Total		9	\$1,258,635.86	100% 0	\$0.00		0	\$0.0
31419JB72	HSBC MORTGAGE	54	\$9,749,143.94	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)					IVA	<u> </u>	
Total		54	\$9,749,143.94	100% 0	\$0.00		0	\$0.0
31419JB80	HSBC MORTGAGE	19	\$2,714,887.60	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)		· · ·		·	INA	U	
Total		19	\$2,714,887.60	100% 0	\$0.00		0	\$0.0
31419JBA5	HSBC MORTGAGE	21	\$7,000,352.60	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)					11/7	<u> </u>	
Total		21	\$7,000,352.60	100% 0	\$0.00		0	\$0.0
31419JBB3	HSBC MORTGAGE	18	\$4,999,471.25	100% 0	\$0.00	NA	n	\$0.0
	CORPORATION (USA)		· · ·			11/7	<u></u>	
Total		18	\$4,999,471.25	100% 0	\$0.00		0	\$0.0
31419JBC1	HSBC MORTGAGE	39	\$10,000,101.06	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)							
Total		39	\$10,000,101.06	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE		+- 000 555 	10011	40.00			+0.
31419JBD9	CORPORATION (USA)	34	\$5,999,666.77	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,999,666.77	100% 0	\$0.00		0	\$0.0
214101017	HSBC MORTGAGE	1.5	Ф2 460 7 44 02	1000	Φ0.00	NYA		ΦΩ.
31419JBE7	CORPORATION (USA)	15	\$2,468,744.02	100% 0		NA	U	\$0.0
Total		15	\$2,468,744.02	100% 0	\$0.00		0	\$0.0
21410/DE4	HSBC MORTGAGE	20	Ф2 7 0 7 251 10	1000	Φ0.00	NYA		ΦΩ.
31419JBF4	CORPORATION (USA)	39	\$3,787,351.19	100% 0		NA	0	\$0.0
Total		39	\$3,787,351.19	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE							
31419JBG2	CORPORATION (USA)	46	\$2,678,190.13	100% 0		NA	0	\$0.0
Total		46	\$2,678,190.13	100% 0	\$0.00		0	\$0.0
214107777	HSBC MORTGAGE		00.200.010.1	100515		.		4.0
31419ЈВН0	CORPORATION (USA)	63	\$8,300,019.19	100% 0		NA		\$0.0
Total		63	\$8,300,019.19	100% 0	\$0.00		0	\$0.0

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	HSBC MORTGAGE								
31419JBM9	CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,000,375.65	100%	0	\$0.00		0	\$0.
	TANK OF TO A CE							+	
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.0
Total	Cold Old III (Col.)	36	\$9,000,246.56	100%	0	\$0.00		0	\$0.
31419JBP2	HSBC MORTGAGE	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	59	\$14,999,184.40	100%	n	\$0.00		0	\$0.0
Total	 		Ψ179///910 1110	100 /0		ψυ•υυ			ΨΟι
31419JBQ0	HSBC MORTGAGE	12	\$2,279,766.23	100%	n	\$0.00	NA	n	\$0.0
	CORPORATION (USA)			100%					
Total	+	12	\$2,279,766.23	100%	<u> </u>	\$0.00	,	0	\$0.
31419JBR8	HSBC MORTGAGE	1,4	\$2.500,002,15	100%	_	ΦΩ ΩΩ	NA		\$0.0
	CORPORATION (USA)	14	\$3,500,092.15			\$0.00	NA		\$0.0
Total	+	14	\$3,500,092.15	100%	0	\$0.00	(0	\$0.0
	HSBC MORTGAGE			: 2044		t - 00		1	
31419JBS6	CORPORATION (USA)	32	\$7,499,607.22	100%		\$0.00	NA	0	\$0.0
Total		32	\$7,499,607.22	100%	0	\$0.00	(0	\$0.0
<u> </u>	HSBC MORTGAGE							-	
31419JBT4	CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,500,225.90	100%	0	\$0.00	(0	\$0.0
								\downarrow	
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.0
Total	COM OMITION (COLL)	7	\$1,993,686.84	100%	0	\$0.00		0	\$0.0
31419JBV9	HSBC MORTGAGE	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	20	\$6,000,650.00	100%	n	\$0.00		0	\$0.0
1000			Ψο,οοο,ου οτο τ	100,0	<u> </u>	ΨΟ•Ο			
31419JBW7	HSBC MORTGAGE	71	\$17,001,386.08	100%	n	\$0.00	NA	n	\$0.0
	CORPORATION (USA)	71		100%				-	\$0.0
Total	+	/1	\$17,001,386.08	100%	<u> </u>	\$0.00	'	0	Φ υ.•
21/10IDV5	HSBC MORTGAGE	11	¢2.526.210.57	100%	^	ΦΩ ΩΩ	NIA		\$0.0
31419JBX5	CORPORATION (USA)	11	\$2,536,219.57	100%		\$0.00	NA		\$0.0
Total	+	11	\$2,536,219.57	100%	0	\$0.00	(0	\$0.0
	HSBC MORTGAGE							1	
31419JBY3	CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$10,342,296.12	100%	\$0.00	0	\$0.
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	\$0.00	NA 0	\$0.
Total		10	\$2,036,091.58	100%	\$0.00	0	\$0.
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	\$0.00	NA 0	\$0.
Total		5	\$1,535,087.00	100%	\$0.00	0	\$0.
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100% (\$0.00	NA 0	\$0.
Total		6	\$1,655,326.81	100%	\$0.00	0	\$0.
214107722	DDG CYTHATA		4.1= 0.0550	1000		.	
31419JE20	RBS CITIZENS, NA	12	\$1,170,866.83	100% (1	NA 0	1
Total		12	\$1,170,866.83	100%	\$0.00		\$0.
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100% (\$0.00	NA 0	\$0.
Total	RBS CITIZET (S, 1471	33	\$1,896,614.29	100%	· ·	0	
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100% (-	NA 0	
Total		16	\$1,923,415.28	100%	\$0.00	0	\$0.
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100% (\$0.00	NA 0	\$0.
Total	NDS CITIZENS, IVA	33	\$8,177,523.88	100% (NA 0	
2 7001		- 55	Ψυ,111,020,000	100 /6	γ Ψ0•00		. Ψ0•
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100% (\$0.00	NA 0	\$0.
Total		100	\$7,032,439.76	100%	\$0.00	0	1
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100% (1		
Total		163	\$15,997,009.60	100%	\$0.00	0	\$0.
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100% (\$0.00	NA 0	\$0.
Total	KDS CITIZENS, IVA	209	\$27,189,674.46 \$27,189,674.46	100% (1		
		_0/	¥=1,102,07 10 PU	200 /0	φυ.συ		ΨΟ٠
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100% (\$0.00	NA 0	\$0.
Total		490	\$140,160,183.79	100%	\$0.00	0	\$0.
			*			_	
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100% (1		
Total		61	\$4,229,684.72	100%	\$0.00	0	\$0.
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100% (\$0.00	NA 0	\$0.
Total	ILDS CITIZETIO, 1711	84	\$8,322,785.46	100%	i i		
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31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100% 0	\$0.00	NA 0	\$0.0
Total		182	\$23,797,436.51	100% 0	\$0.00	0	\$0.
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$17,643,500.97	100% 0	\$0.00	0	\$0. 0
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,520,749.68	100% 0	\$0.00	0	\$0.
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,152,606.47	100% 0	\$0.00	0	\$0.0
31419JFD5	WISCONSIN HOUSING AND ECONOMIC	14	\$948,910.44	100% 0	\$0.00	NA 0	\$0.0
	DEVELOPMENT AUTHORITY						
Total		14	\$948,910.44	100% 0	\$0.00	0	\$0.0
31419JG28	Unavailable	10	\$2,197,641.53	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,197,641.53	100% 0	\$0.00	0	\$0.0
31419JG36	PMC BANCORP	1	\$344,524.69	8.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,546,612.01	91.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,891,136.70	100% 0	\$0.00	0	\$0.0
31419JG44	Unavailable	21	\$4,936,622.79	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,936,622.79	100% 0	\$0.00	0	\$0.0
31419JG51	Unavailable	23	\$6,964,250.87		\$0.00	NA 0	\$0.0
Total		23	\$6,964,250.87	100% 0	\$0.00	0	\$0.0
31419JG69	Unavailable	27	\$5,954,515.00		\$0.00	NA 0	\$0.0
Total		27	\$5,954,515.00	100% 0	\$0.00	0	\$0.0
31419JG77	PMC BANCORP	1	\$358,000.00	6.38% 0	\$0.00	NA 0	\$0.0
D1-71/JU//	Unavailable	21	\$5,254,000.00		\$0.00	NA 0	\$0.0
Total	CHA (MHUUIC	22	\$5,612,000.00	100% 0	\$0.00	0	\$0.0
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31419JG85	Unavailable	18	\$4,973,444.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,973,444.00	100% 0	\$0.00	0	\$0.0
31419JG93	Unavailable	17	\$4,970,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,970,820.00	100% 0	\$0.00	0	\$0.0
31419JGN2	Unavailable	26	\$6,835,574.63	100% 0	\$0.00	NA 0	\$0.0
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Total		26	\$6,835,574.63	100% 0	\$0.00		0	\$0.
31419JGQ5	Unavailable	21	\$5,943,614.11	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	21	\$5,943,614.11	100% 0	·	INA	0	\$0.0 \$0.0
- Villi		21	ψυ,νπυ,υ1π.11	100 /0 0	ΨΟ•ΟΟ			ΨΨ•
31419JGR3	Unavailable	16	\$4,930,462.20	100% 0		NA	0	\$0.
Total		16	\$4,930,462.20	100% 0	\$0.00	(0	\$0.
31419JGS1	Unavailable	21	\$5,641,406.93	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,641,406.93	100% 0	\$0.00	(0	\$0.
31419JGT9	Unavailable	15	\$4,256,765.92	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,256,765.92	100% 0		(0	\$0.
2141010116	Unavailabla	27	\$6,402,752,76	10007 0	¢0.00	NT A		
31419JGU6	Unavailable	27	\$6,403,753.76 \$6,403,753.76	100% 0		NA	U	\$0.0
Total		27	\$6,403,753.76	100% 0	\$0.00		U	\$0.
31419JGV4	Unavailable	14	\$3,348,022.27	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,348,022.27	100% 0	\$0.00	(0	\$0.
31419JGW2	Unavailable	19	\$4,467,331.40	100% 0		NA	0	\$0.0
Total		19	\$4,467,331.40	100% 0	\$0.00		U	\$0.0
31419JGX0	Unavailable	19	\$4,982,185.21	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,982,185.21	100% 0	\$0.00		0	\$0.0
31419JGY8	Unavailable	26	\$6,357,230.02	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,357,230.02	100% 0	·		0	\$0.
31419JGZ5	Unavailable	14	\$4,215,499.58	100% 0		NA	_	\$0.0
Total		14	\$4,215,499.58	100% 0	\$0.00	(0	\$0.0
31419ЈНА9	Unavailable	24	\$5,717,855.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,717,855.00	100% 0			0	\$0.0
2141011107	[Ingrailable	26	¢6 072 050 00	100% 0	¢0.00	NT A	0	ሶ ስ /
31419JHB7 Total	Unavailable	26 26	\$6,972,850.00 \$6,972,850.00	100% 0	·	NA	n	\$0.0 \$0. 0
l Utai		20	φυ, <i>> 1 4</i> ,050.00	100% 0	Φ υ.υυ		<u> </u>	ΦU. !
31419ЈНС5	PMC BANCORP	1	\$326,250.00	8.66% 0		NA		\$0.0
	Unavailable	14	\$3,443,200.00	91.34% 0	,	NA	0	\$0.0
Total		15	\$3,769,450.00	100% 0	\$0.00	(0	\$0.0
31419JHD3	Unavailable	23	\$5,784,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,784,400.00	100% 0	·	1,11	0	\$0.0
			7-7-2-7-2-00		40.00			40.

31419JHE1	Unavailable	20	\$5,956,750.00	100%	\$0.00	NA	0
Total		20	\$5,956,750.00	100%	\$0.00		0
31419JHF8	Unavailable	24	\$6,869,625.00	100% (0 \$0.00	NA	0
Total		24	\$6,869,625.00	100%	\$0.00		0
31419JHG6	Unavailable	31	\$7,957,101.00	100%	\$0.00	NA	0
Total		31	\$7,957,101.00	100%	\$0.00		0
31419ЈНН4	Unavailable	27	\$7,969,360.00	100%	\$0.00	NA	0
Total		27	\$7,969,360.00	100%	\$0.00		0
31419ЈНЈ0	Unavailable	20	\$4,935,700.00	100%	\$0.00	NA	0
Total		20	\$4,935,700.00	100%	\$0.00		0
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0.00	NA	0
Total		17	\$5,398,550.00	100%	\$0.00		0
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0 \$0.00	NA	0
Total		19	\$5,869,400.00	100%	\$0.00		0
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0 \$0.00	NA	0
Total		24	\$5,943,475.00	100%	\$0.00		0
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0 \$0.00	NA	0
Total		24	\$5,964,000.00	100%	0 \$0.00		0
31419JJQ2	Unavailable	9	\$2,975,062.51	100%		NA	
Total		9	\$2,975,062.51	100%	\$0.00		0
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31419JJR0	Unavailable	9	\$1,105,879.32			NA	
Total		9	\$1,105,879.32	100%	0 \$0.00		0
	DELIN WOLL				+		
31419JJS8	REUNION MORTGAGE, INC.	1	\$173,000.00	11.59%	\$0.00	NA	0
	Unavailable	8	\$1,319,468.69	88.41% (0 \$0.00	NA	0
Total	Ollavallable	9	\$1,319,408.09 \$1,492,468.69				0
Total		+ 9	\$1,492,400.09	100 %	\$0.00		U .
31419JJT6	Unavailable	7	\$1,873,500.00	100% (0 \$0.00	NA	0
Total	Unavanaut	7	\$1,873,500.00 \$1,873,500.00				0
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31419JJU3	Unavailable	9	\$3,313,500.00	100% (0 \$0.00	NA	0
Total	Chavanaoic	9	\$3,313,500.00 \$3,313,500.00	100%			0
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31419JNE4	Unavailable	12	\$2,861,691.82	100% (\$0.00	NA	0

Total		12	\$2,861,691.82	100% 0	\$0.00	0	\$0.
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,424,676.56	93.25% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,672,676.56	100% 0	\$0.00	0	\$0.0
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,503,947.01	100% 0	\$0.00	0	\$0.0
31419JPZ5	Unavailable	11	\$2,843,386.05	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,843,386.05	100% 0	\$0.00	0	\$0.0
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,974,060.88	100% 0	\$0.00	0	\$0.0
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,855,239.99	100% 0	\$0.00	0	\$0.0
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100% 0	\$0.00	NA 0	\$0.0
Total	,	143	\$50,424,285.77	100% 0	\$0.00	0	\$0.0
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,465,255.88	9.9% 0	\$0.00	NA 0	\$0.0
Total		70	\$24,895,588.60	100% 0	\$0.00	0	\$0.0
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100% 0	\$0.00	NA 0	\$0.0
Total		251	\$75,695,026.71	100% 0	\$0.00	0	\$0.0
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,100,365.89	4.39% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,092,389.33	100% 0	\$0.00	0	\$0.0
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$78,487,160.62	78.28% 0	\$0.00	NA 0	\$0.0
Total		173	\$100,258,680.44	100% 0	\$0.00	0	\$0.0
31419ЈИН9	WELLS FARGO	75	\$42,111,012.88	42.02% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	102	\$58,096,680.60	57.98% 0	\$0.00	NA 0	\$0.
Total		177	\$100,207,693.48	100% 0	\$0.00	0	\$0.
31419JUJ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$22,239,334.91	22.14% 0	\$0.00	NA 0	\$0.
Total		171	\$100,459,416.61	100% 0	\$0.00	0	\$0.
31419JUK2	Unavailable	178	\$100,892,216.17	100% 0	\$0.00	NA 0	\$0.
Total		178	\$100,892,216.17	100% 0	\$0.00	0	\$0.
31419JUL0	Unavailable	177	\$100,897,151.44	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	177	\$100,897,151.44	100% 0	\$0.00	0	\$0.
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,756,183.00	100% 0	\$0.00	0	\$0.
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,033,370.00	100% 0	\$0.00	0	\$0.
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$430,028.91	22.44% 0	\$0.00	NA 0	\$0.
Total		14	\$1,916,672.03	100% 0	\$0.00	0	\$0.
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,083,812.29		\$0.00	NA 0	\$0.
Total		96	\$27,572,114.55	100% 0	\$0.00	0	\$0.
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$322,499.60	2.13% 0	\$0.00	NA 0	\$0.
Total		89	\$15,110,653.93	100% 0	\$0.00	0	\$0.
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$572,220.32	6.44% 0	\$0.00	NA 0	\$0.
Total		46	\$8,881,053.87	100% 0	\$0.00	0	\$0.
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$268,528.29	3.17% 0	\$0.00	NA 0	\$0.

Total		64	\$8,466,994.79	100% 0	\$0.00	0	\$0.
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31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$195,000.00	4.14% 0	1	NA 0	
Total		48	\$4,704,952.42	100% 0	\$0.00	0	\$0.
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44% 0	·	NA 0	\$0.
	Unavailable	6	\$1,670,331.43	61.56% 0		NA 0	1
Total		12	\$2,713,389.33	100% 0	\$0.00	0	\$0.
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$385,779.74	6.36% 0	\$0.00	NA 0	\$0.
Total		88	\$6,066,803.89	100% 0	\$0.00	0	\$0.
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,116,168.06	16.31% 0	\$0.00	NA 0	\$0.
Total		70	\$6,845,169.44	100% 0	\$0.00	0	\$0.
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,827,411.44	10.83% 0	\$0.00	NA 0	\$0.
Total		131	\$16,866,453.24	100% 0	\$0.00	0	\$0.
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29% 0	·	NA 0	
	Unavailable	9	\$2,264,837.60	9.71% 0		NA 0	
Total		101	\$23,324,006.44	100% 0	\$0.00	0	\$0.
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100% 0	\$0.00	NA 0	\$0.
Total		64	\$4,032,405.08	100% 0	\$0.00	0	\$0.
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$385,730.23	10.76% 0	\$0.00	NA 0	\$0.
Total		37	\$3,584,101.82	100% 0	\$0.00	0	\$0.
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43% 0		NA 0	\$0.
	Unavailable	1	\$118,853.68	2.57% 0		NA 0	
Total		36	\$4,624,722.35	100% 0	\$0.00	0	\$0.

31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,194,540.66	7.53% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,856,142.11	100% 0	\$0.00	0	\$0.0
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,653,194.54	100% 0	\$0.00	0	\$0.
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$645,470.21	10.94% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,899,301.29	100% 0	\$0.00	0	\$0.0
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,480,639.62	100% 0	\$0.00	0	\$0.0
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$228,800.00	1.12% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,350,408.03	100% 0	\$0.00	0	\$0.0
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$580,199.53	3.41% 0	\$0.00	NA 0	\$0.0
Total		68	\$17,007,813.37	100% 0	\$0.00	0	\$0.0
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$287,344.39	1.64% 0		NA 0	\$0.0
Total		72	\$17,468,052.05	100% 0	\$0.00	0	\$0.0
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$414,836.57	5.58% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,433,569.55	100% 0	\$0.00	0	\$0.0
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$267,400.00	3.95% 0		NA 0	\$0.0
Total		52	\$6,773,832.74	100% 0	\$0.00	0	\$0.0
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,510.00	2.8% 0	\$0.00	NA 0	\$0.0

Total		25	¢2 504 212 55	1000	ΦΛ ΛΛ		фл
Total	- 	37	\$3,594,312.75	100% 0	\$0.00	0	\$0.
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20		·	NA 0	\$0.
Total		38	\$2,503,089.20	100% 0	\$0.00	0	\$0.
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08		·	NA 0	\$0.
	Unavailable	1	\$207,100.00			NA 0	
Total		36	\$7,239,149.08	100% 0	\$0.00	0	\$0.
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100% 0	\$0.00	NA 0	\$0.
Total		43	\$2,796,301.77	100% 0	\$0.00	0	\$0.
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,988,809.34	100% 0	\$0.00	0	\$0.
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100% 0	\$0.00	NA 0	\$0.
Total		29	\$3,583,445.08	100% 0	\$0.00	0	\$0.
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,586.26			NA 0	
Total		29	\$2,687,005.78	100% 0	\$0.00	0	\$0.0
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33			NA 0	\$0.
Total		42	\$2,518,982.33	100% 0	\$0.00	0	\$0.
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,011,513.78	100% 0	\$0.00	0	\$0.0
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43		·	NA 0	\$0.0
T-4-1	Unavailable	81	\$8,069,523.11	42.23% 0		NA 0	î e
<u>Fotal</u>		194	\$19,108,335.54	100% 0	\$0.00	0	\$0.0
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68		·	NA 0	\$0.0
	Unavailable	82	\$9,709,858.41	50.69% 0		NA 0	î e
Total		162	\$19,155,844.09	100% 0	\$0.00	0	\$0.
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31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$29,107,215.15	39.42% 0	\$0.00	NA 0	\$0.0
Total		288	\$73,841,501.56	100% 0	\$0.00	0	\$0.0
		1					
31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$43,347,712.10	57.7% 0	\$0.00	NA 0	\$0.0
Total		256	\$75,126,568.12	100% 0	\$0.00	0	\$0.0
31419JZ68	SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$529,358.80	18.57% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,850,841.23	100% 0	\$0.00	0	\$0.
31419JZ76	SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$32,783,967.92	41.18% 0	\$0.00	NA 0	\$0.0
Total		264	\$79,611,437.63	100% 0	\$0.00	0	\$0.0
31419JZ84	SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,455,105.37	28.5% 0	\$0.00	NA 0	\$0.0
Total		53	\$8,614,524.10	100% 0	\$0.00	0	\$0.0
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,737,313.46	62.73% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,739,907.44	100% 0	\$0.00	0	\$0.0
31419JZQ4	Unavailable	6	\$1,602,582.20	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,602,582.20	100% 0	\$0.00	0	\$0.0
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,884.15	7.19% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,194,077.70	100% 0	\$0.00	0	\$0.0
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$47,693,237.26	70.18% 0	\$0.00	NA 0	\$0.0
Total		221	\$67,959,169.43	100% 0	\$0.00	0	\$0.0
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$42,291,294.64	50.28% 0	\$0.00	NA 0	\$0.0

Total		275	\$84,109,005.02	100%	\$0.00		0	\$0.
31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%	\$0.00	NA	0	\$0.
	Unavailable	163	\$50,052,567.28	61.67% (0	\$0.
Total		267	\$81,159,001.98	100%	\$0.00		0	\$0.
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6% (·		_	\$0.
	Unavailable	64	\$18,722,299.80	26.4% (NA		\$0.
Total		247	\$70,927,177.19	100%	\$0.00		0	\$0.
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46% (\$0.00	NA	0	\$0.
	Unavailable	99	\$16,125,746.24	51.54% (NA	0	\$0.
Total		192	\$31,288,007.87	100%	\$0.00		0	\$0.
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	\$0.00	NA	0	\$0.
	Unavailable	96	\$13,229,569.56	43.92% (\$0.00	NA	0	\$0.
Total		218	\$30,120,355.57	100%	\$0.00		0	\$0.
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95% (\$0.00	NA	0	\$0.
	Unavailable	48	\$3,193,539.33	31.05%	\$0.00	NA	0	\$0.
Total		155	\$10,284,326.26	100%	\$0.00		0	\$0.
31419K2M6	Unavailable	16	\$1,194,250.32	100% (\$0.00	NA	0	\$0.
Total		16	\$1,194,250.32	100%	\$0.00		0	\$0.
31419K2N4	Unavailable	21	\$2,054,875.00	100% (\$0.00	NA	0	\$0.
Total		21	\$2,054,875.00	100%	\$0.00		0	\$0.
31419K2P9	Unavailable	10	\$1,190,650.00	100% (\$0.00	NA	0	\$0.
Total		10	\$1,190,650.00	100%	\$0.00		0	\$0.
31419K2Q7	Unavailable	14	\$1,889,063.69	100% (\$0.00	NA	0	\$0.
Total		14	\$1,889,063.69	100%			0	\$0.
31419K2R5	Unavailable	8	\$1,779,350.00	100% (\$0.00	NA	0	\$0.
Total		8	\$1,779,350.00	100%			0	\$0.
214101/252	Unavailabla		\$1.207.050.00	1000	\$0.00	TAT A	0	
31419K2S3 Total	Unavailable	5 5	\$1,297,050.00 \$1,297,050.00	100% (0	\$0. \$0.
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31419K2T1	Unavailable	15	\$2,672,925.00	100%	\$0.00	NA	0	\$0.

Total		15	\$2,672,925.00	100% 0	\$0.00	0	\$0.0
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31419K2U8	Unavailable	264	\$57,986,617.98	100% 0	\$0.00	NA 0	\$0.0
Total		264	\$57,986,617.98	100% 0	\$0.00	<u> </u>	\$0.0
31419K2V6	Unavailable	15	\$1,176,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,176,300.00	100% 0	\$0.00	0	\$0.0
31419K2W4	Unavailable	23	\$5,329,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,329,750.00	100% 0	\$0.00	0	\$0.0
31419K2X2	Unavailable	16	\$2,078,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,078,375.00	100% 0	\$0.00	0	\$0.0
31419K2Y0	Unavailable	21	\$2,078,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	21	\$2,078,150.00	100% 0	\$0.00	0	\$0.0
31419K2Z7	Unavailable	16	\$1,151,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	16	\$1,151,900.00 \$1,151,900.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
31419K3A1	Unavailable	49	\$13,598,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,598,350.00	100% 0	\$0.00	0	\$0.0
31419K3B9	Unavailable	343	\$98,268,996.12	100% 0	\$0.00	NA 0	\$0.0
Total		343	\$98,268,996.12	100% 0	\$0.00	0	\$0.0
31419K3C7	Unavailable	35	\$3,136,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,136,125.00	100% 0	\$0.00	0	\$0.0
31419K3D5	Unavailable	48	\$6,380,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,380,600.00	100% 0	\$0.00	0	\$0.0
31419K3E3	Unavailable	5	\$1,667,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	5	\$1,667,400.00	100% 0	\$0.00	0	\$0.0
31419K3F0	Unavailable	36	\$10,505,522.67	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	36	\$10,505,522.67	100% 0	\$0.00	0	\$0.0
31419K3G8	Unavailable	35	\$2,975,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	35	\$2,975,200.00	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
31419K3H6	Unavailable	30	\$3,916,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,916,650.00	100% 0	\$0.00	0	\$0.0
31419K3J2	Unavailable	17	\$2,755,761.11	100% 0	\$0.00	NA 0	\$0.0

Total		17	\$2,755,761.11	100% 0	\$0.00		0	\$0.
31419K3K9	Unavailable	17	\$3,166,750.00	100% 0	\$0.00	NA	n	\$0.
Total	Chavanaoic	17	\$3,166,750.00	100% 0	\$0.00		0	\$0.
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31419K3L7	Unavailable	16	\$3,963,450.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,963,450.00	100% 0	\$0.00	(0	\$0.
31419K3M5	Unavailable	12	\$3,109,400.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,109,400.00	100% 0	\$0.00	(0	\$0.
31419K3Q6	Unavailable	21	\$5,392,350.00	100% 0	\$0.00	NA	0	\$0.
Total Total	Chavanaoic	21	\$5,392,350.00	100% 0	\$0.00	1 17 1	0	\$0.
214101/2014	77 '1 1 1	240	ф 71 222 7 00 01	10000	¢0.00	D.T.A.		ΦΩ.
31419K3R4 Total	Unavailable	248 248	\$71,322,788.91 \$71,322,788.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		240	\$71,522,700.71	100 /6 0	φ υ.υυ	· ·		ψυ.
31419K3S2	Unavailable	21	\$1,981,945.48	100% 0	\$0.00	NA	0	\$0.
Total		21	\$1,981,945.48	100% 0	\$0.00	(0	\$0.
31419K3T0	Unavailable	9	\$1,070,550.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9	\$1,070,550.00	100% 0	\$0.00		0	\$0.
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31419K3U7	Unavailable	35	\$9,811,244.69	100% 0	\$0.00	NA	0	\$0.
Total		35	\$9,811,244.69	100% 0	\$0.00	(0	\$0.
31419K3V5	Unavailable	30	\$2,584,960.35	100% 0	\$0.00	NA	0	\$0.
Total		30	\$2,584,960.35	100% 0	\$0.00		0	\$0.
31419K3W3	Unavailable	11	\$1,280,625.00	100% 0	\$0.00	NA	0	\$0.
Total	Onu vanuore	11	\$1,280,625.00	100% 0			0	\$0.
214101/23/1	T. T	16	¢2 240 400 00	1000/ 0	¢0.00	NT A	0	ΦΩ.
31419K3X1 Total	Unavailable	16 16	\$2,249,400.00 \$2,249,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
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31419K3Y9	Unavailable	9	\$1,493,103.86	100% 0	\$0.00	NA		\$0.
Total		9	\$1,493,103.86	100% 0	\$0.00	(0	\$0.
31419K3Z6	Unavailable	17	\$3,640,900.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,640,900.00	100% 0	\$0.00		0	\$0.
31419K4A0	Unavailable	12	\$2,237,225.00	100% 0	\$0.00	NA	0	\$0.
Total	Chu ; unuore	12	\$2,237,225.00	100% 0	\$0.00	1	0	\$0.
214101/472	77 '111		Ф1 122 400 00	10000	\$0.00	3.T.A.		Φ0
31419K4B8	Unavailable	5	\$1,133,400.00	100% 0	\$0.00	NA	U	\$0.

Total		5	\$1,133,400.00	100%	\$0.00		0	\$0.
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100% 0		NA	0	\$0.0
Total		117	\$18,939,632.21	100% 0	\$0.00		0	\$0.
31419KAD7	RBS CITIZENS, NA	306	\$79,692,276.51	100% 0	\$0.00	NA	0	\$0.0
Total	TODO CITIZZANO, TAT	306	\$79,692,276.51	100% 0			0	\$0.0
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31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$6,745,595.53	100% 0	\$0.00		0	\$0.0
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$13,047,950.76	45.37% 0	\$0.00	NA	0	\$0.0
Total		117	\$28,756,546.74	100%	\$0.00		0	\$0.0
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,969,583.97	47.87% 0	\$0.00	NA	0	\$0.0
Total		72	\$16,647,190.69	100% 0	\$0.00		0	\$0.0
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,668,885.02	56.12%	\$0.00	NA	0	\$0.0
Total		19	\$4,755,667.57	100% 0	\$0.00		0	\$0.0
31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,522,226.18	56.39% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,019,363.21	100% 0	\$0.00		0	\$0.0
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,947,515.67	62.72% 0	\$0.00	NA	0	\$0.0
Total		99	\$15,861,057.33	100% 0	\$0.00		0	\$0.0
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$58,054,284.02	71.79% 0		NA	0	\$0.0
Total		279	\$80,871,131.20	100% 0	\$0.00		0	\$0.0
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,333,324.52	87.43% 0			0	\$0.0
Total		77	\$22,113,661.68	100% 0	\$0.00		0	\$0.0

31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,358,423.39	96.7% 0	\$0.00	NA 0	\$0.0
Total		91	\$5,541,495.79	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE						
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,148,475.13	96.22% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,350,672.79	100% 0	\$0.00	0	\$0.0
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,494,689.18	84.44% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,954,434.92	100% 0	\$0.00	0	\$0.0
31419KW84	Unavailable	33	\$4,464,396.11	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,464,396.11	100% 0	\$0.00	0	\$0.0
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,324,147.03	97.45% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,516,147.03	100% 0	\$0.00	0	\$0.0
31419KWB7	Unavailable	6	\$1,048,465.41	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,048,465.41	100% 0	\$0.00	0	\$0.0
31419KWC5	Unavailable	20	\$1,921,228.39	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		20	\$1,921,228.39	100% 0	\$0.00	0	\$0.0
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,348,522.05		\$0.00	NA 0	\$0.0
Total		9	\$2,552,859.10	100% 0	\$0.00	0	\$0.0
31419KWF8	GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	374	\$102,684,997.09	96.19% 0	\$0.00	NA 0	\$0.0
Total		390	\$106,751,369.82	100% 0	\$0.00	0	\$0.0
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	209	\$14,613,599.92	92.68% 0	\$0.00	NA 0	\$0.0
Total		226	\$15,767,767.95	100% 0	\$0.00	0	\$0.0
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11% 0	\$0.00	NA 0	\$0.0

	Unavailable	315	\$31,233,314.41	89% 0	\$0.00	NA 0	\$0.0
Total		354	\$35,092,924.72	100% 0	\$0.00	0	\$0.0
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$25,854,791.61	88.78% 0	\$0.00	NA 0	\$0.0
Total		247	\$29,123,937.94	100% 0	\$0.00	0	\$0.0
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31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95		\$0.00	NA 0	\$0.0
	Unavailable	383	\$53,215,164.36		\$0.00	NA 0	\$0.0
Total		435	\$60,386,040.31	100% 0	\$0.00	0	\$0.0
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31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98		\$0.00	NA 0	\$0.0
	Unavailable	123	\$31,509,684.26		\$0.00	NA 0	\$0.0
Total		130	\$33,276,106.24	100% 0	\$0.00	0	\$0.0
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31419KWM3	GMAC MORTGAGE,	5	\$1,262,004.13	14.91% 0	\$0.00	NA 0	\$0.0
<u> </u>	LLC Unavailable	25			\$0.00	NA 0	
Total	Unavanable	30	\$7,203,744.39 \$8,465,748.52	85.09% 0 100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
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31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	365	\$59,403,796.93	83.72% 0	\$0.00	NA 0	\$0.0
Total		436	\$70,954,495.42	100% 0	\$0.00	0	\$0.0
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95		\$0.00	NA 0	\$0.0
	Unavailable	356	\$108,674,934.55		\$0.00	NA 0	\$0.0
Total		392	\$119,410,312.50	100% 0	\$0.00	0	\$0.0
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31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82		\$0.00	NA 0	\$0.0
	Unavailable	171	\$54,123,430.60		\$0.00	NA 0	\$0.0
Total		175	\$55,360,130.42	100% 0	\$0.00	0	\$0.0
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31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48		\$0.00	NA 0	\$0.0
	Unavailable	332	\$107,014,333.98		\$0.00	NA 0	\$0.0
Total		375	\$118,574,447.46	100% 0	\$0.00	0	\$0.0
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31419KWS0	GMAC MORTGAGE, LLC	33	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	345	\$110,047,385.19	91.86% 0	\$0.00	NA 0	\$0.0

Total		378	\$119,801,427.32	100%	0	\$0.00		0	\$0.
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31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$113,167,953.65	93.46%	+	\$0.00	NA	0	\$0.
Total		386	\$121,092,084.89	100%	0	\$0.00		0	\$0.
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31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47			·	NA	Ш	\$0.
	Unavailable	179	\$11,397,025.68				NA	1 1	\$0.
Total		206	\$13,294,936.15	100%	0	\$0.00		0	\$0.
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$0.
Total		207	\$20,360,676.60			\$0.00		0	\$0.
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$0.
Total		108	\$12,720,713.46	100%	0	\$0.00		0	\$0.
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	. 0	\$0.
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$0.
Total		178	\$24,355,048.34	100%	0	\$0.00		0	\$0.
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$0.
Total		216	\$55,675,923.75	100%	0	\$0.00		0	\$0.
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$0.
Total		7	\$1,772,497.66	100%	0	\$0.00		0	\$0.
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$0.
Total		523	\$115,172,638.21	100%	0	\$0.00		0	\$0.
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.
Total		391	\$26,181,871.53		H			0	

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	GMAC MORTGAGE,	60			±2.00		† 0
31419KX42	LLC	69	\$6,793,972.90	15.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	364	\$35,741,169.41	84.03% 0	\$0.00	NA 0	\$0.0
Total		433	\$42,535,142.31	100% 0	\$0.00	0	\$0.0
31419KXB6	Unavailable	7	\$1,132,212.89	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,132,212.89	100% 0	\$0.00	0	\$0.0
31419KXC4	Unavailable	205	\$119,779,247.89	100% 0	\$0.00	NA 0	\$0.0
Total		205	\$119,779,247.89	100% 0	\$0.00	0	\$0.0
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$44,064,152.83	88.07% 0	\$0.00	NA 0	\$0.0
Total		89	\$50,032,593.41	100% 0	\$0.00	0	\$0.0
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,078,465.18	100% 0	\$0.00	0	\$0.0
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$25,137,768.58	90.32% 0	\$0.00	NA 0	\$0.0
Total		98	\$27,833,129.39	100% 0	\$0.00	0	\$0.0
31419KXH3	Unavailable	7	\$1,221,102.52	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,221,102.52	100% 0	\$0.00	0	\$0.0
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$23,634,325.69	94.35% 0	\$0.00	NA 0	\$0.0
Total		97	\$25,049,650.39	100% 0	\$0.00	0	\$0.0
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$23,747,866.44	94.91% 0	\$0.00	NA 0	\$0.0
Total		92	\$25,022,099.28	100% 0	\$0.00	0	\$0.0
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$7,083,737.20	87.4% 0	\$0.00	NA 0	\$0.0
Total		56	\$8,105,101.94	100% 0	\$0.00	0	\$0.0
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68% 0	\$0.00	NA 0	\$0.0

	Unavailable	356	\$106,767,023.75	89.32% 0	\$0.00	NA (\$0.
Total	Chavanaore	402	\$119,531,442.92	100% 0		(\$0.
			+		7 3 3 3		7
31419KXP5	Unavailable	2	\$822,000.00	100% 0	\$0.00	NA (\$0.
Total		2	\$822,000.00	100% 0		(\$0.
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31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74% 0	\$0.00	NA (\$0.
	Unavailable	64	\$24,569,280.64	98.26% 0	\$0.00	NA (\$0.
Total	onavanaore	66	\$25,005,280.64	100% 0	\$0.00	(\$0.
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31419KXR1	Unavailable	58	\$18,070,572.53	100% 0	\$0.00	NA (\$0.
Total		58	\$18,070,572.53	100% 0	·	(\$0.
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31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76% 0	\$0.00	NA (\$0.
	Unavailable	31	\$9,498,323.00	94.24% 0	\$0.00	NA (\$0.
Total		33	\$10,079,073.00	100% 0	\$0.00	(\$0.
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13% 0	\$0.00	NA (\$0.
	Unavailable	397	\$107,964,334.96	94.87% 0	\$0.00	NA (\$0.
Total		419	\$113,807,079.77	100% 0	\$0.00	(\$0.
31419KXU4	Unavailable	32	\$18,269,131.33	100% 0	\$0.00	NA (\$0.
Total		32	\$18,269,131.33	100% 0	\$0.00	(\$0.
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72% 0	\$0.00	NA	\$0.
	Unavailable	44	\$13,178,726.94	97.28% 0	\$0.00	NA (\$0.
Total		45	\$13,547,273.83			(φ0
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31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78% 0	\$0.00	NA	\$0.
	Unavailable	176	\$47,627,727.17	95.22% 0	\$0.00	NA (\$0.
Total		187	\$50,017,374.57	100% 0	\$0.00	(\$0.
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06% 0	\$0.00	NA	\$0.
	Unavailable	93	\$24,022,577.43	95.94% 0	\$0.00	NA (\$0.
Total		97	\$25,038,136.11	100% 0	\$0.00	(\$0.
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32% 0	\$0.00	NA	\$0.
	Unavailable	115	\$30,412,682.40	86.68% 0	\$0.00	NA (\$0.
Total		132	\$35,087,605.60	100% 0	\$0.00	(\$0.

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31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$52,758,450.15	85.7% 0	\$0.00	NA 0	\$0.0
Total		205	\$61,562,350.15	100% 0	\$0.00	0	\$0.0
31419KZ24	Unavailable	43	\$4,304,957.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,304,957.00	100% 0	\$0.00	0	\$0.0
31419KZ32	Unavailable	17	\$2,022,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,022,925.00	100% 0	\$0.00	0	\$0.0
31419KZ40	Unavailable	12	\$2,757,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,757,175.00	100% 0	\$0.00	0	\$0.0
31419KZ57	Unavailable	16	\$5,066,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,066,350.00	100% 0	\$0.00	0	\$0.0
31419KZA6	Unavailable	251	\$73,588,144.72	100% 0	\$0.00	NA 0	\$0.0
Total		251	\$73,588,144.72	100% 0	\$0.00	0	\$0.0
31419KZB4	Unavailable	43	\$4,069,660.47	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,069,660.47	100% 0	\$0.00	0	\$0.0
31419KZC2	Unavailable	69	\$8,884,068.47	100% 0	\$0.00	NA 0	\$0.
Total		69	\$8,884,068.47	100% 0	\$0.00	0	\$0.0
31419KZD0	Unavailable	31	\$5,036,544.30	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,036,544.30	100% 0	\$0.00	0	\$0.0
31419KZE8	Unavailable	5	\$1,560,749.44	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,560,749.44	100% 0	\$0.00	0	\$0.
31419KZF5	Unavailable	30	\$2,795,846.48	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,795,846.48	100% 0	\$0.00	0	\$0.
31419KZG3	Unavailable	11	\$1,401,921.85	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,401,921.85	100% 0	\$0.00	0	\$0.
31419KZH1	Unavailable	9	\$1,646,040.53	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,646,040.53	100% 0	\$0.00	0	\$0.
31419KZJ7	Unavailable	9	\$2,291,747.34	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,291,747.34	100% 0	\$0.00	0	\$0.0

31419KZK4	Unavailable	31	\$8,238,325.13	100%	\$0.00	NA	0	\$0.0
Total		31	\$8,238,325.13	100%	\$0.00		0	\$0.0
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31419KZL2	Unavailable	380	\$121,914,486.15		\$604,581.77	NA	0	\$0.0
Total		380	\$121,914,486.15	100% 1	\$604,581.77		0	\$0.0
31419KZM0	Unavailable	65	\$5,843,943.30	100%	\$0.00	NA	0	\$0.0
Total		65	\$5,843,943.30	100%	\$0.00		0	\$0.0
31419KZN8	Unavailable	69	\$8,812,783.88	100% 0	\$0.00	NA	0	\$0.0
Total	CHW WHAT CO	69	\$8,812,783.88	100%		1 (1 1	0	\$0.0
214101/702	I In available	2.4	¢5 574 064 27	100% 0	\$0.00	NT A	0	\$0.0
31419KZP3	Unavailable	34	\$5,574,964.37	100% 0		NA	0	\$0.0
Total		34	\$5,574,964.37	100%	\$0.00		U	\$0.0
31419KZQ1	Unavailable	37	\$12,451,597.00	100%	\$0.00	NA	0	\$0.0
Total		37	\$12,451,597.00	100%	\$0.00		0	\$0.0
214101/700	TT '1 1	2.4	¢1 (02 (75 00	1000/0	Φ0.00	D.T.A.	0	ΦΩ.
31419KZR9	Unavailable	24	\$1,682,675.00	100% 0	1	NA	0	\$0.0
Total		24	\$1,682,675.00	100% 0	\$0.00		0	\$0.0
31419KZS7	Unavailable	52	\$5,994,401.91	100%	\$0.00	NA	0	\$0.0
Total		52	\$5,994,401.91	100%	\$0.00		0	\$0.0
31419KZT5	Unavailable	32	\$6,166,782.33	100%	\$0.00	NA	0	\$0.0
Total		32	\$6,166,782.33	100%			0	\$0.0
31419KZU2	Unavailable	6	\$1,609,513.50	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	6	\$1,609,513.50	100% 0		INA	0	\$0.0 \$0.0
lotai			\$1,007,313.30	100 /6 0	φυ.υυ			Ψυ.
31419KZV0	Unavailable	6	\$1,797,630.63	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,797,630.63	100%	\$0.00		0	\$0.0
31419KZW8	Linavailahla	18	\$3,439,181.41	100% 0	\$0.00	NI A	0	\$0.0
Total	Unavailable	18	\$3,439,181.41 \$3,439,181.41	100% 0	†	NA	<u> </u>	\$0.0 \$0. 0
Total		10	\$3,439,161.41	100%	\$ 0.00		U	Ф U.(
31419KZX6	Unavailable	130	\$28,488,975.00	100%	\$0.00	NA	0	\$0.0
Total		130	\$28,488,975.00	100%	\$0.00		0	\$0.0
31419KZY4	Unavailable	9	\$2,893,625.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$2,893,625.00	100% 0	†	11/1	0	\$0.0
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31419KZZ1	Unavailable	145	\$46,585,375.00	100%	†	NA	0	\$0.0
Total		145	\$46,585,375.00	100% 0	\$0.00		0	\$0.0
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Т	FLAGSTAR CAPITAL				Τ	11	
31419L4R1	MARKETS CORPORATION	7	\$1,510,255.70	1.78% 0	\$0.00	NA 0	\$0.
	Unavailable	293	\$83,161,423.46	98.22% 0	\$0.00	NA 0	\$0.
Total		300	\$84,671,679.16	100% 0	\$0.00	0	\$0.
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$973,145.75	91.17% 0	\$0.00	NA 0	\$0.
Total		16	\$1,067,355.02	100% 0	\$0.00	0	\$0.
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,395,323.88	62.77% 0	\$0.00	NA 0	\$0.
Total		11	\$2,222,950.18	100% 0	\$0.00	0	\$0.
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$990,852.18	57.72% 0	\$0.00	NA 0	\$0.
Total		14	\$1,716,749.42	100% 0	\$0.00	0	\$0.
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,582,260.60		\$0.00	NA 0	\$0.
Total		21	\$2,084,638.87	100% 0	\$0.00	0	\$0.
31419L5U3	Unavailable	15	\$1,454,115.18	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	15	\$1,454,115.18	100% 0	\$0.00	0	\$0.
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31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,030,257.34	73.16% 0	\$0.00	NA 0	\$0.
Total		16	\$4,141,729.83	100% 0	\$0.00	0	\$0 .
31419L5W9	Unavailable	17	\$4,450,080.28	100% 0	\$0.00	NA 0	\$0
Total		17	\$4,450,080.28	100% 0	\$0.00	0	\$0

31419L5X7	Unavailable	16	\$2,192,072.11	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,192,072.11	100% 0	\$0.00	0	\$0.0
31419L5Y5	Unavailable	15	\$1,436,559.76	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,436,559.76	100% 0	\$0.00	0	\$0.0
31419L5Z2	Unavailable	11	\$1,061,224.73	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,061,224.73	100% 0	\$0.00	0	\$0.0
31419L6A6	Unavailable	19	\$1,280,625.04	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,280,625.04	100% 0	\$0.00	0	\$0. 0
31419L6B4	Unavailable	25	\$1,789,930.02	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,789,930.02	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31419L6C2	AMERICAN	5	\$826,157.78	36.16% 0	\$0.00	NA 0	\$0.0
014171002	MORTGAGE		Ψ020,137.70	30.10 /	Ψ0.00	1771	ψ0.
	COMPANY				+ - 00		+.0
	Unavailable	9	\$1,458,474.54		\$0.00	NA 0	\$0.0
Total		14	\$2,284,632.32	100% 0	\$0.00	0	\$0.0
 	ED ANIZI IN		+				
	FRANKLIN AMERICAN			[]			Ī
31419L6D0	MORTGAGE	4	\$278,174.50	15.05% 0	\$0.00	NA 0	\$0.0
	COMPANY			[]			
	Unavailable	22	\$1,570,334.48	84.95% 0	\$0.00	NA 0	\$0.0
Total	O III (WILLO I C	26	\$1,848,508.98	100% 0	\$0.00	0	\$0.0
Tom		- -	Ψ1,010,000	100 /0	ΨΟΨΟ		Ψ
	FRANKLIN						
214101 (110	AMERICAN		\$1.62.702.67	15.660	ΦΩ ΩΩ	37.4	ΦΟ.
31419L6E8	MORTGAGE	1	\$163,793.67	15.66% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	4	\$882,136.15	84.34% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,045,929.82	100% 0	\$0.00	0	\$0.0
1	FRANKLIN						Į.
31419L6F5	AMERICAN	1	\$156,788.52	8.6% 0	\$0.00	NA 0	\$0.0
514192015	MORTGAGE	1	φ130,700.32	0.0 //	ψυ.υυ	IVA	ψ0.
	COMPANY	\bot		-		+	
	Unavailable	10	\$1,665,319.99		\$0.00	NA 0	\$0.0
Total		11	\$1,822,108.51	100% 0	\$0.00	0	\$0.0
31419L6G3	Unavailable	25	\$6,251,259.50		\$0.00	NA 0	\$0.0
Total		25	\$6,251,259.50	100% 0	\$0.00	0	\$0.0
214101 (111	77 '111	27	Φ4.406.206.1 2	100%	Φ0.00	NA	Φ0.4
31419L6H1	Unavailable	27	\$4,406,386.12	100% 0	\$0.00	NA 0	\$0.0

Total		27	\$4,406,386.12	100% 0	\$0.00	0	\$0.
31419L6J7	Unavailable	16	\$2,141,159.00	100% 0	\$0.00	NA 0	\$0.
Total	Uliavaliauic	16	\$2,141,159.00 \$2,141,159.00	100% 0	\$0.00 \$0.00	NA U	\$0. \$0.
10tai		10	Φ2,141,137.00	100 70 0	φυ.υυ		φυ.
31419L6K4	Unavailable	22	\$2,115,173.91	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,115,173.91	100% 0	\$0.00	0	\$0.
31419L6L2	Unavailable	22	\$1,582,614.83	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha (all ac 2	22	\$1,582,614.83	100% 0	\$0.00	0	\$0.
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31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$969,150.70	88.65% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,093,247.91	100% 0	\$0.00	0	\$0.0
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,309,184.95	92.65% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,412,984.95	100% 0	\$0.00	0	\$0.0
31419L6P3	Unavailable	22	\$1,655,051.70	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,655,051.70	100% 0	\$0.00	0	\$0.0
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,786,583.10	90.86% 0	\$0.00	NA 0	\$0.
Total		7	\$1,966,340.64	100% 0	\$0.00	0	\$0.
			22.25.426.06		÷2.20		*0
31419L6R9	Unavailable	8	\$1,070,436.86		\$0.00	NA 0	\$0.
Total		8	\$1,070,436.86	100% 0	\$0.00	0	\$0.
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$411,041.06	38.75% 0	\$0.00	NA 0	\$0.
Total		8	\$1,060,689.54	100% 0	\$0.00	0	\$0.
31419L6T5	FRANKLIN AMERICAN	2	\$176,699.92	16.23% 0	\$0.00	NA 0	\$0.

	MORTGAGE COMPANY						
	Unavailable	12	\$912,238.38	83.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,088,938.30	1 1	\$0.00	0	\$0.0
214101 (110	11.1.1.	10	#2.925.070.07	1000/ 0		2740	<u> </u>
31419L6U2	Unavailable	19	\$3,825,979.07	 		NA 0	\$0.0
Total		19	\$3,825,979.07	100% 0	\$0.00	0	\$0.0
31419L6V0	Unavailable	32	\$4,251,501.20	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,251,501.20	100% 0	\$0.00	0	\$0.
31419LAV5	HOMEBANC N.A.	3	\$527,867.75	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$527,867.75	1 1	\$0.00	0	\$0.0
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,114,625.60	92.56% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,204,274.61	100% 0	\$0.00	0	\$0.0
31419LG98	Unavailable	23	\$1,229,224.43	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,229,224.43	1 1	\$0.00	0	\$0.0
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00		\$0.00	NA 0	\$0.0
Total		5	\$2,486,972.00	100% 0	\$0.00	0	\$0.0
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14		\$0.00	NA 0	\$0.0
Total		16	\$8,998,801.14	100% 0	\$0.00	0	\$0.
31419LHA4	Unavailable	103	\$9,491,918.26	100% 0	\$0.00	NA 0	\$0.
Total		103	\$9,491,918.26		\$0.00	0	\$0.
31419LHB2	Unavailable	69	\$9,057,921.69	100% 0	\$0.00	NA 0	\$0.
Total		69	\$9,057,921.69	1	\$0.00	0	\$0.
31419LHC0	Unavailable	72	\$17,934,033.21	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	72	\$17,934,033.21 \$17,934,033.21	100% 0	\$0.00 \$0.00	0	\$0.
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98			NA 0	\$0.
	Unavailable	24	\$6,157,295.93	74.31% 0	\$0.00	NA 0	\$0.

Total		33	\$8,286,388.91	100% 0	\$0.00	0	\$0.
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31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,759,862.99	87.96% 0	\$0.00	NA 0	\$0.
Total		24	\$3,137,522.62	100% 0	\$0.00	0	\$0.
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,070,617.31	85.4% 0	\$0.00	NA 0	\$0.
Total		37	\$3,595,567.61	100% 0	\$0.00	0	\$0.
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$816,016.11	71.7% 0	\$0.00	NA 0	\$0.
Total		7	\$1,138,128.62	100% 0	\$0.00	0	\$0.
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,979,393.18	89.31% 0	\$0.00	NA 0	\$0.
Total		13	\$2,216,427.70	100% 0	\$0.00	0	
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$782,798.24	65.05% 0	\$0.00	NA 0	\$0.
Total		11	\$1,203,468.45	100% 0	\$0.00	0	\$0.
21/101 11/2	Unavailabla	7	¢1 252 120 71	100% 0	\$0.00	NI A	¢Ω
31419LHK2	Unavailable	7 7	\$1,253,139.71 \$1,253,139.71	100% 0	·	NA 0	
Total		+ '	φ1,433,139./1	100% 0	\$0.00	<u> </u>	\$0.
31419LHL0	Unavailable	37	\$9,111,342.59	100% 0	\$0.00	NA 0	\$0.
Total		37	\$9,111,342.59	100% 0	\$0.00	0	
31419LHM8	Unavailable	10	\$1,366,704.51	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,366,704.51	100% 0	\$0.00	0	\$0.
	L						
31419LHN6	Unavailable	16	\$1,511,963.91	100% 0	\$0.00	NA 0	\$0.

Total		16	\$1,511,963.91	100% 0	\$0.00	0	\$0.
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31419LHP1	Unavailable	63	\$3,919,100.32	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$3,919,100.32	100% 0	\$0.00	0	\$0.0
214101 1100	Unavailabla	24	¢5 724 162 74	100% 0	\$0.00	NIA O	\$0.0
31419LHQ9	Unavailable	24	\$5,724,163.74 \$5,724,163.74	100% 0		NA 0	\$0.0 \$0. 0
Total		24	\$5,724,163.74	100%0	\$0.00	U	Ф U.
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,979,043.31	85.92% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,303,412.62	100% 0	\$0.00	0	\$0.0
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,740,815.71	91.21% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,908,516.24	100% 0	\$0.00	0	\$0.0
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,048,286.44	100% 0	\$0.00	0	\$0.0
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,547,779.10	100% 0	\$0.00	0	\$0.0
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,129,962.00	100% 0	\$0.00	0	\$0.0
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,164,720.00	100% 0	\$0.00	0	\$0.0
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,442,826.81	100% 0	\$0.00	0	\$0.0
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$50,090,547.99	100% 0	\$0.00	0	\$0.0

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31419LK44	USAA DIRECT	16	\$1,133,866.45	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	16	\$1,133,866.45	100% 0	\$0.00	0	\$0.
			,				
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,629,207.63	100% 0	\$0.00	0	\$0.0
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,558,521.13	100% 0	\$0.00	0	\$0.0
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,440,802.07	100% 0	\$0.00	0	\$0.0
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,973,507.30	100% 0	\$0.00	0	\$0.0
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,749,089.69	100% 0	\$0.00	0	\$0.0
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,914,310.23	100% 0	\$0.00	0	\$0.0
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,515,363.98	100% 0	\$0.00	0	\$0.0
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,050,337.91	100% 0	\$0.00	0	\$0.0
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,287,326.07	100% 0	\$0.00	0	\$0.0
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,387,910.25	100% 0	\$0.00	0	\$0.0
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,519,249.88	100% 0	\$0.00		0	\$0.
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31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,423,351.12	100% 0	\$0.00		0	\$0.0
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$3,015,893.19	100% 0	\$0.00		0	\$0.0
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$5,752,511.24	100% 0	\$0.00		0	\$0.0
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,502,046.79	100% 0	\$0.00		0	\$0.0
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,842,846.77	100% 0	\$0.00		0	\$0.0
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$11,300,338.85	100% 0	\$0.00		0	\$0.0
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100% 0	\$0.00	NA	0	\$0.0
Total		155	\$40,260,128.47	100% 0	\$0.00		0	\$0.0
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,319,893.95	100% 0	\$0.00	ı	0	\$0.0
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,711,232.42	100% 0	\$0.00		0	\$0.0
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,050,157.55	100% 0	\$0.00		0	\$0.0
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,071,597.26	100% 0	\$0.00		0	\$0.0
31419LLP6		25	\$6,214,583.64	100% 0	\$0.00	NA	0	\$0.0

	USAA DIRECT DELIVERY						
Total		25	\$6,214,583.64	100% 0	\$0.00	0	\$0.
31419LR21	Unavailable	27	\$6,529,592.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoio	27	\$6,529,592.00	100% 0	\$ 0.00	0	\$0.
31419LR39	Unavailable	18	\$4,458,100.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,458,100.00	100% 0	\$0.00	0	\$0.
31419LR47	Unavailable	14	\$3,246,150.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,246,150.00	100% 0	\$0.00	0	\$0.
31419LR54	Unavailable	69	\$18,422,200.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	69	\$18,422,200.00	100% 0	\$0.00	0	\$0.
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31419LR62	Unavailable	8	\$1,646,575.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,646,575.00	100% 0	\$0.00	0	\$0.
31419LRY1	Unavailable	6	\$2,026,950.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,026,950.00	100% 0	\$0.00	0	\$0.
31419LRZ8	Unavailable	31	\$9,097,120.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$9,097,120.00	100% 0	\$0.00	0	\$0.
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$13,205,730.23	42.96% 0	\$0.00	NA 0	\$0.
Total		116	\$30,739,168.09	100% 0	\$0.00	0	\$0.
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$23,023,160.87	39.64% 0	\$0.00	NA 0	\$0.
Total		221	\$58,079,189.82	100% 0	\$0.00	0	\$0.
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,849,976.71	35.92% 0	\$0.00	NA 0	\$0.
Total		82	\$16,284,444.73	100% 0	\$0.00	0	\$0.
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24% 0	\$0.00	NA 0	\$0.

	Unavailable	50	\$9,733,351.45	58.76%	\$0.00	NA 0	\$0.0
Total		86	\$16,564,509.99	100%		0	\$0.0
31419LZQ9	CHASE HOME	7	\$1,653,304.21	89.81% (\$0.00	NA 0	\$0.0
31419LZQ9	FINANCE, LLC				· ·		
	Unavailable	1	\$187,526.00	10.19% (NA 0	\$0.0
Total		8	\$1,840,830.21	100%	\$0.00	0	\$0.
31419LZR7	CHASE HOME	2	\$441,175.74	40.55%	\$0.00	NA 0	\$0.0
	FINANCE, LLC		. ,				
	Unavailable	3	\$646,888.50	59.45% (NA 0	\$0.0
Total		5	\$1,088,064.24	100%	\$0.00	U	\$0.0
	CHASE HOME			+			
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,851,060.70	87.95% (\$0.00	NA 0	\$0.0
Total	Oliavaliaole	12	\$2,104,710.06	100%		0	\$0.0 \$0.0
10tai		12	Ψ2,107,110.00	100 /6 0	ΨΟ•ΟΟ		Ψυ•
31419LZT3	Unavailable	10	\$1,642,497.63	100% (\$0.00	NA 0	\$0.0
Total	O HW , WHENCI T	10	\$1,642,497.63	100%		0	\$0.0
			τ-у- ,				·
21 1107 57 10	CHASE HOME	10	\$2,00 7 ,106,00	7.569.6	Φ0.00	27.4	Φ0.4
1419LZU0	FINANCE, LLC	10	\$3,007,196.00	7.56%	\$0.00	NA 0	\$0.0
	Unavailable	129	\$36,767,279.65	92.44%	\$0.00	NA 0	\$0.0
Total		139	\$39,774,475.65	100%	\$0.00	0	\$0.0
31419LZV8	CHASE HOME	86	\$23,660,126.64	5.79% (\$0.00	NA 0	\$0.0
51419LZ V 0	FINANCE, LLC				·		
	Unavailable	1,368	\$384,859,091.40		\$160,987.46	NA 0	\$0.0
Total		1,454	\$408,519,218.04	100% 1	\$160,987.46	0	\$0.0
31419LZW6	CHASE HOME		\$156,000.00	2.65%	\$0.00	NA 0	\$0.0
	FINANCE, LLC	22	·		·		
77 ()	Unavailable	22	\$5,723,883.37	97.35%	1	NA 0	\$0.0
Total		23	\$5,879,883.37	100%	\$0.00	U	\$0.0
	CHASE HOME			+			
31419LZX4	FINANCE, LLC	275	\$67,209,851.07	16.82%	\$0.00	NA 0	\$0.0
1	Unavailable	1,142	\$332,453,652.94	83.18% (\$0.00	NA 0	\$0.0
Total	Chavanaoic	1,417	\$399,663,504.01	100%		0	\$0.0 \$0.0
1 Otal		1971	ΨΟΣΣΙΟΘΟΙΟΙ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
	CHASE HOME						
31419LZY2	FINANCE, LLC	936	\$229,573,044.50	54.79%	\$0.00	NA 0	\$0.0
	Unavailable	634	\$189,449,484.96	45.21%	\$0.00	NA 0	\$0.0
Total		1,570	\$419,022,529.46	100%		0	\$0.0
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31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA 0	\$0.
	Unavailable	847	\$255,276,025.65	87.05%	1	\$335,041.64	NA 0	\$0.
Total		983	\$293,239,969.24	100%	1	\$335,041.64	0	\$0.
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA 0	\$0.
Total		5	\$1,115,545.60	100%	0	\$0.00	0	\$0.
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA 0	\$0.
Total		153	\$21,452,844.15	100%	0	\$0.00	0	\$0.
31419MBU4	DORAL BANK	19	\$2,519,884.84	100%	1	· ·	NA 0	\$0.
Total		19	\$2,519,884.84	100%	0	\$0.00	0	\$0.
31419MBV2 Total	DORAL BANK	55 55	\$8,285,174.00 \$8,285,174.00	100% 100%	-		NA 0	\$0.
			1 - 9 9			, , , , ,		,
31419MC74	CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA 0	\$0.
	Unavailable	28	\$1,956,144.78	29.03%	t	1	NA 0	\$0.
Total		100	\$6,739,475.44	100%	0	\$0.00	0	\$0.
31419MC82	CITIMORTGAGE, INC. Unavailable	79 41	\$7,848,197.46 \$4,015,963.73	66.15% 33.85%	1		NA 0 NA 0	\$0. \$0.
Total		120	\$11,864,161.19	100%	1		0	\$0.
31419MC90	CITIMORTGAGE, INC. Unavailable	14 1	\$3,636,449.19 \$267,750.00	93.14% 6.86%			NA 0 NA 0	\$0. \$0.
Total	-	15	\$3,904,199.19	100%		†	0	\$0.
31419MCL3	DORAL BANK	26 26	\$3,705,134.70 \$3,705,134.70	100% 100%	t	1	NA 0	\$0. \$0.
Total		20	φ3,/V3,134./V	100%	V	φυ.υυ		Ф И.
31419MCM1	DORAL BANK	44	\$3,796,233.12	100%	_	1	NA 0	\$0.
Total		44	\$3,796,233.12	100%	0	\$0.00	0	\$0.
31419MDA6	CITIMORTGAGE, INC. Unavailable	14	\$3,786,316.50 \$311,589.14	92.4% 7.6%	-		NA 0 NA 0	\$0. \$0.
Total	O HU V UI IUO IC	15	\$4,097,905.64	100%			0	\$0.
31419MDB4	CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA 0	\$0.

Unavailable	174	\$22,751,654.43	51.13% 0	\$0.00	NA 0	\$0.0
	342	\$44,499,365.58	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66% 0	\$0.00	NA 0	\$0.0
Unavailable	99	\$29,609,742.88	81.34% 0	\$0.00	NA 0	\$0.0
	119	\$36,402,797.26	100% 0	\$0.00	0	\$0. (
CITIMORTGAGE, INC.	5	\$1,424,448.73		\$0.00	NA 0	\$0.0
Unavailable	19	\$5,420,616.30	79.19% 0	\$0.00	NA 0	\$0.0
	24	\$6,845,065.03	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	2	\$432,613.22	15.5% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$2,357,645.84	84.5% 0	\$0.00	NA 0	\$0.0
	15	\$2,790,259.06	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$150,865.00	2% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78% 0	\$0.00	NA 0	\$0.0
Unavailable	29	\$5,749,502.25	76.28% 0	\$0.00	NA 0	\$0.0
	41	\$7,537,132.26	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	3	\$552,309.95		\$0.00	NA 0	\$0.0
U.S. BANK N.A.	1			\$0.00	NA 0	\$0.0
Unavailable	6			\$0.00	NA 0	\$0.0
	10	\$2,111,861.25	100% 0	\$0.00	0	\$0.0
		\$ 520,025,24	10000	20.00	274.0	Φ0.4
Unavailable		i i			NA ₀	\$0.0
		\$630,925.34	100% 0	\$0.00	0	\$0.0
Unavailahla		\$1 148 365 20	100% 0	90.00	NAO	\$0.0
Ullavaliaule					1_1	\$0.0 \$0. 0
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CITIMORTGAGE, INC.	1	\$91,853.89	11.02% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	2	\$355,449.67		\$0.00	NA 0	\$0.0
Unavailable	2	\$385,974.76	46.32% 0	\$0.00	NA 0	\$0.0
	5	\$833,278.32	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$1,957,699.55	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,957,699.55	100% 0	\$0.00	0	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable GMAC MORTGAGE, LLC Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable GMAC MORTGAGE, LLC U.S. BANK N.A. Unavailable Unavailable Unavailable CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable	CITIMORTGAGE, INC. 20	CITIMORTGAGE, INC. 20 \$6,793,054.38 Unavailable 99 \$29,609,742.88 119 \$36,402,797.26 CITIMORTGAGE, INC. 5 \$1,424,448.73 Unavailable 19 \$5,420,616.30 CMAC MORTGAGE, LLC Unavailable 13 \$2,357,645.84 15 \$2,790,259.06 FLAGSTAR CAPITAL MARKETS 1 \$146,000.00 PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 10 \$1,490,765.01 GMAC MORTGAGE, 11 \$7,537,132.26 GMAC MORTGAGE, 12 \$552,309.95 U.S. BANK N.A. 1 \$308,011.99 Unavailable 3 \$630,925.34 Unavailable 5 \$1,148,365.20 CITIMORTGAGE, INC. 1 \$91,853.89 WELLS FARGO BANK, N.A. 2 \$355,449.67 Unavailable 5 \$1,148,365.20 CITIMORTGAGE, INC. 1 \$91,853.89 WELLS FARGO BANK, N.A. 2 \$355,449.67 Unavailable 2 \$385,974.76 S \$833,278.32	342 \$44,499,365.58 100% 0	342 \$44,499,365.58 100% 0 \$0.00	342 \$44,499,365.58 100% \$0.00 0

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31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$494,500.00					\$0.
	Unavailable	4	\$735,440.78	50.31% (\$0.00	NA	0	\$0.
Total		8	\$1,461,813.09	100%	\$0.00		0	\$0.
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66		<u> </u>	NA	0	\$0.
	Unavailable	7	\$1,685,256.29	56.89% (1			\$0.
Total		13	\$2,962,218.95	100%	\$0.00		0	\$0.
31421ANS8	CITIMORTGAGE, INC.	2	\$174,363.28	9.78% (\$0.00	NA	0	\$0.
	Unavailable	10	\$1,608,097.59	90.22%	\$0.00	NA	0	\$0.
Total		12	\$1,782,460.87	100%	\$0.00		0	\$0.
31421ANT6	CITIMORTCACE INC	1	¢110,000,00	47.68% (\$0.00	NA	0	\$0
51421AN10	CITIMORTGAGE, INC. Unavailable	1	\$110,000.00 \$120,687.88	52.32%				\$0. \$0.
Total	Chavanable	2	\$230,687.88	100%	1		0	\$0.
lotai			Ψ230,007.00	100 /6 (φυ.υυ			Ψ 0 •
31421ANU3	WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	\$0.00	NA	0	\$0.
	Unavailable	5	\$853,830.58	84.57% (\$0.00	NA	0	\$0.
Total		6	\$1,009,629.77	100%	\$0.00		0	\$0.
31421ANV1	CITIMORTGAGE, INC.	2	\$471,471.36	32.94% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	\$0.00			\$0.
Total		6	\$1,431,295.17	100%	\$0.00		0	\$0.
	WELLS FARGO							
31421ANW9	BANK, N.A.	3	\$552,096.78	100% (\$0.00	NA	0	\$0.
Total		3	\$552,096.78	100%	\$0.00		0	\$0.
31421ANX7	CITIMORTGAGE, INC.	1	\$99,879.85	14.63% (\$0.00	NA	0	\$0.
51 + 21/11/21/	PHH MORTGAGE, INC.	1	\$235,198.44	34.44% (\$0.
	CORPORATION	1	\$233,196.44	34.44%	\$0.00	INA	0	5 0.
	WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93% (\$0.00	NA	0	\$0.
Total		4	\$682,936.35	100%	\$0.00		0	\$0.
31421ANY5	CITIMORTGAGE, INC.	2	\$146,560.00	12.12% (\$0.00	NA	0	\$0.
	WELLS FARGO	4	\$705,399.40					\$0.
 	BANK, N.A. Unavailable	2	\$357,487.00				_	\$0.
Total		8	\$1,209,446.40				0	\$0.

31421ANZ2	CITIMORTGAGE, INC.	1	\$186,220.00	13.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,172,643.44	86.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,358,863.44	100% 0	\$0.00	0	\$0.0
31377VLA7	CITIBANK, N.A.	1	\$17,290,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,290,000.00	100% 0	\$0.00	0	\$0.0
31377VLB5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,469,547.96	100% 0	\$0.00	0	\$0.0
31377VLC3	RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,902,874.34	100% 0	\$0.00	0	\$0.0
31377VLD1	RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100% 0	\$0.00	NA 0	\$0.0
Total	·	1	\$10,779,237.18	100% 0	\$0.00	0	\$0.0
31377VS28	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,346,292.73	100% 0	\$0.00	0	\$0.0
31377VS36	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,637,753.95	100% 0	\$0.00	0	\$0.0
31377VS44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,900,000.00	100% 0	\$0.00	0	\$0.0
31377VS51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,548,816.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,548,816.21	100% 0	\$0.00	0	\$0.0
31377VS69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,694,767.36	100% 0	\$0.00	0	\$0.0
31377VS77		1	\$8,201,000.00	100% 0	\$0.00	NA 0	\$0.0

	DEUTSCHE BANK	1				11	
	BERKSHIRE	(
	MORTGAGE, INC.	<u> </u>					
Total		1	\$8,201,000.00	100% 0	\$0.00	0	\$0.
		ب آ					
31377VS85	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,260,544.17	100% 0	\$0.00	0	\$0.
		\longrightarrow					
31377VS93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,470,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>	TOTAL CORP. DE AT						
31377VST9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,161,653.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,161,653.38	100% 0	\$0.00	0	\$0.0
<u> </u>		\leftarrow	———				
31377VSU6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,942,505.11	100% 0	\$0.00	0	\$0.0
31377VSV4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,437,812.90	100% 0	\$0.00	0	\$0.0
<u> </u>		\leftarrow					
31377VSW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,475,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		+					
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,894,807.76	100% 0	\$0.00	0	\$0.
31377VSY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,668,383.09	100% 0	\$0.00	0	\$0.
<u> </u>							* 0
31377VSZ5	DEUTSCHE BANK BERKSHIRE		\$3,734,610.98	100% 0	\$0.00	NA 0	\$0.

	MORTGAGE, INC.	Ī		- 11		1	
Total	,	1	\$3,734,610.98	100% 0	\$0.00	0	\$0.
31377VT27	WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,159,072.63	100% 0	\$0.00	0	\$0.
31377VT35	WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,069,865.96	100% 0	\$0.00	0	\$0.
31377VT43	WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,515,623.69	100% 0	\$0.00	0	\$0.
31377VT50	WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100% 0	\$0.00	NA 0	\$0.
Total		1	\$19,996,004.16	100% 0	\$0.00	0	\$0.
31377VT68	WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,811,150.09	100% 0	\$0.00	0	\$0.
31377VT76	WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,026,825.07	100% 0	\$0.00	0	\$0.
31377VT84	WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,792,991.59	100% 0	\$0.00	0	\$0.
31377VT92	WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,116,875.18	100% 0	\$0.00	0	\$0.
31377VTA9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,848,959.20	100% 0	\$0.00	0	\$0.
31377VTB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,224,280.51	100% 0	\$0.00	0	\$0.
31377VTC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100% 0	\$0.00	NA 0	\$0.

Total		1	\$4,678,469.67	100%	0 \$	0.00		0	\$0.
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31377VTD3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	\$	0.00	NA	0	\$0.
Total		1	\$7,000,000.00	100%	0 \$	0.00		0	\$0.
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%) \$	0.00	NA	0	\$0.
Total	THE TOTAL BINNE	1	\$5,204,988.64	100%	0 \$	0.00		0	\$0.
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%) \$	0.00	NA	0	\$0.
Total	THE TOTAL BIN (11, TIT	1	\$6,300,987.90	100%	0 \$	0.00		0	\$0.
31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100%	0 \$	0.00	NA	0	\$0.
Total		1	\$5,790,151.45	100%	0 \$	0.00		0	\$0.
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%) \$	0.00	NA	0	\$0.
Total		1	\$17,361,247.45	100%	9	0.00		0	\$0.
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	5	0.00	NA	0	\$0.
Total		1	\$8,495,936.93	100%	9	0.00		0	\$0.
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	5	0.00	NA	0	\$0.0
Total		1	\$1,170,437.10	100%	0 \$	0.00		0	\$0.
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100% (0 \$	0.00	NA	0	\$0.0
Total		1	\$1,574,343.40	100%	0 \$	0.00		0	\$0.
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%) \$	0.00	NA	0	\$0.
Total		1	\$7,806,963.94	100%	9	0.00		0	\$0.
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%		0.00	NA		\$0.
Total		1	\$11,521,865.53	100%	9	0.00		0	\$0.
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	\$	0.00	NA	0	\$0.
Total		1	\$4,703,537.26	100%	0 \$	0.00		0	\$0.

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31377VTQ4	WASHINGTON	1	\$8,596,238.87	100% 0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$8,596,238.87	100% 0			0	\$0.0
1 Otal		1	φο,590,250.67	100 /0 0	ψυ•υυ		U	ψυ.
31377VTR2	WASHINGTON	1	\$7,361,891.77	100% 0	\$0.00	NA	n	\$0.0
	MUTUAL BANK	1						
Total		1	\$7,361,891.77	100% 0	\$0.00		0	\$0.0
	WASHINGTON	 					+	
31377VTS0	MUTUAL BANK	1	\$14,859,703.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,859,703.86	100% 0	\$0.00		0	\$0.0
							_	
31377VTT8	WASHINGTON	1	\$8,604,885.20	100% 0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$8,604,885.20	100% 0	·		0	\$0.0
10tai		1	φ 0,007,00 2.20	100 /0 0	φυ•υυ		<u> </u>	ψυ.
31377VTU5	WASHINGTON	1	¢0 104 429 00	100% 0	\$0.00	NIA	Λ	\$0.0
	MUTUAL BANK	1	\$9,184,428.00	100% 0	·	NA		\$0.0
Total		1	\$9,184,428.00	100% 0	\$0.00		0	\$0.0
	NY A CHINICTONI						+	
31377VTV3	WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100% 0	\$0.00	NA	0	\$0.0
Total	INDICIONE DINA	1	\$7,040,757.05	100% 0	\$0.00		0	\$0.0
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31377VTW1	WASHINGTON	1	\$7,240,681.47	100% 0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1			·			
Total		1	\$7,240,681.47	100% 0	\$0.00		0	\$0.0
	WASHINGTON						+	
31377VTX9	MUTUAL BANK	1	\$4,825,672.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,825,672.41	100% 0	\$0.00		0	\$0.0
							+	
31377VTY7	WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100% 0	\$0.00	NA	0	\$0.0
Total	WIUTUAL DAINK	1	\$5,760,243.74	100% 0	\$0.00		0	\$0.0
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31377VTZ4	WASHINGTON	1	\$4,852,593.80	100% 0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1			·			
Total		1	\$4,852,593.80	100% 0	\$0.00		0	\$0.0
	PRUDENTIAL	+ +	+				+	
31377VU25	MULTIFAMILY	1	\$7,058,000.00	100% 0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.							
Total		1	\$7,058,000.00	100% 0	\$0.00		0	\$0.0
212778/1122		1	\$4,955,131.47	1000/ 0	\$0.00	NI A	0	\$0.0
31377VU33		1	\$4,933,131.47	100% 0	\$0.00	NA	٧	Φ0.0

	WASHINGTON						Ī	
To A. I	MUTUAL BANK	+	04055 404 15	10000	Φ0.00		+	A ~
Total		1	\$4,955,131.47	100% 0	\$0.00		<u> </u>	\$0.
31377VU41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00	C)	\$0.
31377VU58	WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100% 0	\$0.00	NA)	\$0.
Total		1	\$6,785,490.99	100% 0	\$0.00	0)	\$0.
31377VU66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,709,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$2,709,000.00	100% 0	\$0.00	C	<u> </u> _	\$0.
31377VU74	WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100% 0	\$0.00	NA)	\$0.
Total		1	\$10,274,288.71	100% 0	\$0.00	0		\$0.
31377VU82	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	<u> </u>	\$0.
31377VU90	WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100% 0	\$0.00	NA)	\$0.
Total		1	\$10,940,790.59	100% 0	\$0.00	0	<u> </u>	\$0.
31377VUA7	WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100% 0	\$0.00	NA)	\$0.
Total		1	\$6,718,143.51	100% 0	\$0.00	0	<u> </u>	\$0.
31377VUB5	WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100% 0	\$0.00	NA		\$0.
Total		1	\$4,799,130.64	100% 0	\$0.00	0)	\$0.
31377VUC3	WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$7,600,000.00	100% 0	\$0.00	C	 	\$0.
31377VUD1	WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$12,300,000.00	100% 0	\$0.00		0	\$0.
	I	1 1		11			1	

Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.
31377VUR0	WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100% 0	\$0.00	NA 0	\$0.
	WACHINGTON		1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		7 3 3 3		¥ 3•
Total	MUTUAL BANK	1	\$5,700,000.00	100% 0	\$0.00	0	\$0.
31377VUQ2	WASHINGTON	1	\$5,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,150,000.00	100% 0	\$0.00	0	\$0.
31377VUP4	WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100% 0	\$0.00	NA 0	\$0.
1 Utai		1	φ ວ, υυυ,υυυ.υυ	100% 0	Φυ.υυ	U	Φ U.
31377VUN9 Total	MUTUAL BANK	1 1	\$5,000,000.00 \$5,000,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
212777/11/0	WASHINGTON	1	\$5,000,000,00	100% 0	\$0.00	NIAO	ΦΛ
Total		1	\$20,000,000.00	100% 0	\$0.00	0	\$0.
31377VUM1	WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377VUL3	WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,300,000.00	100% 0	\$0.00	0	\$0.
31377VUK5	WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,900,000.00	100% 0	\$0.00	0	\$0.
31377VUJ8	WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,175,000.00	100% 0	\$0.00	0	\$0.
31377VUH2	WASHINGTON MUTUAL BANK	1	\$8,175,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.
31377VUG4	WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,185,000.00	100% 0	\$0.00	0	\$0.
31377VUF6	WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$15,400,000.00	100% 0	\$0.00	0	\$0.
31377VUE9	WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100% 0	\$0.00	NA 0	\$0.
ı		 		11	T	1 1	

31377VUS8	WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$10,520,000.00	100% 0	\$0.00	0	\$0.0
1 Otal			ΨΙΟ,ΘΕΟ,ΘΟΟΙΟΟ	100 /0 0	ΨΟ•ΟΟ		ΨΟ
31377VUT6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,520,000.00	100% 0	\$0.00	0	\$0.0
31377VUU3	WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,675,000.00	100% 0	\$0.00	0	\$0.0
31377VUV1	WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,600,000.00	100% 0	\$0.00	0	\$0.0
31377VUW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,257,605.28	100% 0	\$0.00	0	\$0.0
31377VUX7	WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,985,000.00	100% 0	\$0.00	0	\$0.0
31377VUY5	WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,805,000.00	100% 0	\$0.00	0	\$0.0
31377VUZ2	WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,469,629.41	100% 0	\$0.00	0	\$0.0
31377VV24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,669,000.00	100% 0	\$0.00	0	\$0.0
31377VV32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,402,000.00	100% 0	\$0.00	0	\$0.0
31377VV40	PRUDENTIAL MULTIFAMILY	1	\$6,155,042.24	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.						. [
Total		1	\$6,155,042.24	100% 0	\$0.00		0	\$0.
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31377VV57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,055,980.69	100% 0	\$0.00		0	\$0.0
31377VV65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$4,654,872.49	100% 0	\$0.00	(0	\$0.0
31377VV73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,227,124.03	100% 0	\$0.00	(0	\$0.0
31377VV81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,450,770.28	100% 0	\$0.00	(0	\$0.0
31377VV99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,385,126.52	100% 0	\$0.00		0	\$0.0
31377VVB4	WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$14,370,400.87	100% 0	\$0.00	(0	\$0.0
31377VVC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,017,049.56	100% 0	\$0.00	(0	\$0.0
31377VVD0	WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,878,687.18	100% 0	\$0.00	(0	\$0.0
31377VVE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31377VVF5		1	\$4,866,810.39	100% 0	\$0.00	NA	0	\$0.0

	WASHINGTON						1
T-4a1	MUTUAL BANK	+ +	\$4.966.910.20	100% 0	\$0.00	0	\$0
<u>Fotal</u>		+++	\$4,866,810.39	100% 0	\$0.00	U	\$0
31377VVG3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,509,000.00	100% 0	\$0.00	0	\$0
		\bot					<u> </u>
31377VVH1	WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100% 0	\$0.00	NA 0	\$0
Total	WOTO/III DI II VI	1	\$5,781,063.25	100% 0	\$0.00	0	\$0.
		\Box					<u> </u>
31377VVJ7	WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total	WOTO/III DI II VI	1	\$8,300,000.00	100% 0	\$0.00	0	\$0.
		\bot					<u> </u>
31377VVK4	WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,200,000.00	100% 0	\$0.00	0	\$0.
		\perp					<u> </u>
31377VVM0	WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,801,129.29	100% 0	\$0.00	0	\$0.
<u> </u>		$\perp \perp \perp$		$-\!$			
31377VVN8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,537,000.00	100% 0	\$0.00	0	\$0.
31377VVP3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.
 	DD I ID DAIDI A I	++	+				
31377VVQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,076,000.00	100% 0	\$0.00	0	\$0
31377VVR9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,509,000.00	100% 0	\$0.00	0	\$0
31377VVS7	PRUDENTIAL MULTIFAMILY	1	\$7,100,000.00	100% 0	\$0.00	NA 0	\$0

<u> </u>	MORTGAGE INC.	I <u>I</u>						
Total		1	\$7,100,000.00	100% 0	\$0.00		0	\$0.
31377VVT5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00		0	\$0.0
31377VVU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,912,689.78	100% 0	\$0.00		0	\$0.0
31377VVV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,770,000.00	100% 0	\$0.00	(0	\$0.0
31377VVW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00	(0	\$0.0
31377VVX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,740,497.96	100% 0	\$0.00		0	\$0.0
31377VVY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,600,000.00	100% 0	\$0.00	(0	\$0.0
31377VVZ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,900,000.00	100% 0	\$0.00		0	\$0.0
31377VW23	WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00	(0	\$0.
31377VW31	WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,075,000.00	100% 0	\$0.00		0	\$0.
31377VW49		1	\$11,440,731.93	100% 0	\$0.00	NA	0	\$0.

	WASHINGTON	Ī		11			
	MUTUAL BANK					\bot	
Total		1	\$11,440,731.93	100% 0	\$0.00	0	\$0.
31377VW56	WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100% 0	\$0.00	NA 0	\$0.0
Total	IVIOTOTIL BILLY	1	\$7,514,991.82	100% 0	\$0.00	0	\$0.
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31377VW64	WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,353,091.38	100% 0	\$0.00	0	\$0.
31377VW72	PNC ARCS LLC	1	\$7,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,740,000.00	100% 0	\$0.00	0	\$0.
31377VW80	PNC ARCS LLC	1	\$6,219,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,219,000.00	100% 0	\$0.00	0	\$0.
31377VW98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,950,000.00	100% 0	\$0.00	0	\$0.
31377VWA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,465,486.61	100% 0	\$0.00	0	\$0.
31377VWB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,735,345.91	100% 0	\$0.00	0	\$0.
31377VWC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,746,792.52	100% 0	\$0.00	0	\$0.
31377VWD9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,752,088.98	100% 0	\$0.00	0	\$0.
31377VWE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,451,655.15	100% 0	\$0.00	0	\$0.

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31377VWF4	PRUDENTIAL MULTIFAMILY	1	\$5,791,105.78	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE INC.	1	\$5,791,105.78	100% 0	\$0.00	0	\$0.
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31377VWG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,735,567.97	100% 0	\$0.00	0	\$0.
31377VWH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,068,057.28	100% 0	\$0.00	0	\$0.
31377VWJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,038,332.04	100% 0	\$0.00	0	\$0.
31377VWK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,807,961.07	100% 0	\$0.00	0	\$0.0
31377VWL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.0
31377VWM9	PRUDENTIAL MULTIFAMILY MORTGAGE 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
31377VWN7	PRUDENTIAL MULTIFAMILY MORTGAGE 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
31377VWP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,826,769.55	100% 0	\$0.00	0	\$0.0
31377VWQ0		1	\$1,551,018.02	100% 0	\$0.00	NA 0	\$0.0

PRUDENTIAL	Ī						
MULTIFAMILY							
MORTGAGE INC.	\longrightarrow		$\longrightarrow \coprod$				
		\$1,551,018.02	100% 0	\$0.00		0	\$0.
TVA CHINICTONI	\longrightarrow		-++				
	1	\$5,588,194.17	100% 0	\$0.00	NA	0	\$0.0
WICTOAL DAIN	1	\$5.588,194.17	100% 0	\$0.00		0	\$0.0
		 				1_	
WASHINGTON	1	\$7,000,000,00	100%	\$0.00	NΔ	n	\$0.0
MUTUAL BANK							
+		\$7,000,000.00	100% 0	\$0.00		0	\$0.0
WACHINGTON	\rightarrow	+					
	1	\$10,535,781.43	100% 0	\$0.00	NA	0	\$0.0
	1	\$10,535,781.43	100% 0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100% 0	\$0.00	NA	0	\$0.0
MUTUAL BANK	1	\$4,735,178,50	100% 0	\$0.00		0	\$0.0
		Ψ-1,100,110.00	100 /0 0	ΨΨ•σσ			Ψυτ
WASHINGTON	1	¢6 672 629 05	100%	\$0.00	NΙΛ		\$0.0
MUTUAL BANK	1				11/7	<u> </u>	
		\$6,673,628.95	100% 0	\$0.00		0	\$0.0
WACHINGTON	\dashv	+	-++			+	
	1	\$9,572,973.70	100% 0	\$0.00	NA	0	\$0.0
,	1	\$9,572,973.70	100% 0	\$0.00		0	\$0.0
WASHINGTON	1	\$6,062,475.98	100% 0	\$0.00	NA	0	\$0.0
MUTUAL BANK							\$0.0
+		ΦU,UU∠,+13.7 0	100 70 0	φυ.υυ		U	ψυ.
WASHINGTON	1	Φ4 075 222 07	1000/ 0	Φ0.00	NIA		<u></u>
MUTUAL BANK		\$4,975,332.07		\$0.00	NA	0	\$0.0
	1	\$4,975,332.07	100% 0	\$0.00		0	\$0.0
WA CHINICIPONI	\longrightarrow		-			-	
	1	\$5,258,381.72	100% 0	\$0.00	NA	0	\$0.0
WIO I OLIE BLILLIE	1	\$5,258,381.72	100% 0	\$0.00		0	\$0.0
		. , ,					
DEUTSCHE BANK							
	1	\$7,193,826.29	100% 0	\$0.00	NA	0	\$0.0
MURIGAGE, INC.	1	\$7 193 826.29	100% 0	\$0.00		n	\$0.0
+		Ψ1,173,020.27	100 /6 0	Ψυ•υυ			Ψυ•
	1	\$7.500.505.05	1000	ΦΩ ΩΩ	27.4	^	\$0.0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	MULTIFAMILY MORTGAGE INC. 1 WASHINGTON MUTUAL BANK 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1	MULTIFAMILY MORTGAGE INC. 1 \$1,551,018.02 WASHINGTON	MULTIFAMILY MORTGAGE INC. 1 \$1,551,018.02 100% 0 WASHINGTON MUTUAL BANK 1 \$5,588,194.17 100% 0 WASHINGTON MUTUAL BANK 1 \$7,000,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 WASHINGTON MUTUAL BANK 1 \$4,735,178.50 100% 0 WASHINGTON MUTUAL BANK 1 \$6,673,628.95 100% 0 WASHINGTON MUTUAL BANK 1 \$6,673,628.95 100% 0 WASHINGTON MUTUAL BANK 1 \$9,572,973.70 100% 0 WASHINGTON MUTUAL BANK 1 \$9,572,973.70 100% 0 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 WASHINGTON MUTUAL BANK 1 \$5,258,381.72 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$7,193,826.29 100% 0	MULTIFAMILY MORTGAGE INC. 1 \$1,551,018.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,588,194.17 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$7,000,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,735,178.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,735,178.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$6,673,628.95 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$9,572,973.70 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,975,332.07 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,258,381.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,258,381.72 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$7,193,826.29 100% 0 \$0.00	MULTIFAMILY MORTGAGE INC. 1 \$1,551,018.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,588,194.17 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$7,000,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,735,178.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,735,178.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$6,673,628.95 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$9,572,973.70 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$9,572,973.70 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$9,572,973.70 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,975,332.07 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,975,332.07 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,258,381.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,258,381.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,258,381.72 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE 1 \$7,193,826.29 100% 0 \$0.00 NA	MULTIFAMILY MORTGAGE INC. 1 \$1,551,018.02 100% 0 \$0.00 0 WASHINGTON MUTUAL BANK 1 \$5,588,194.17 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$7,000,000.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$10,535,781.43 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$4,735,178.50 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,673,628.95 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$9,572,973.70 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$9,572,973.70 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,662,475.98 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,062,475.98 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$5,258,381.72 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$7,193,826.29 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$7,193,826.29 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$7,193,826.29 100% 0 \$0.00 NA 0

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	BERKSHIRE						
	MORTGAGE, INC.						
Total	\rightarrow	1	\$7,588,505.95	100% 0	\$0.00	0	\$0.
							
31377VX48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,735,846.69	100% 0	\$0.00	0	\$0.0
				+			
31377VX55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,193,673.34	100% 0	\$0.00	0	\$0.0
 	DELEGGIE DANIK						
31377VX63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,762,739.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,762,739.50	100% 0	\$0.00	0	\$0.0
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31377VX71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,027,769.57	100% 0	\$0.00	0	\$0.0
31377VX89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,276,546.87	100% 0	\$0.00	0	\$0.0
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31377VX97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,645,206.48	100% 0	\$0.00	0	\$0.0
31377VXA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$7,102,615.12	100% 0	\$0.00	0	\$0.0
						\perp	
31377VXB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,852,000.00	100% 0	\$0.00	0	\$0.0
					+0.00		20.4
31377VXC0	ARCS COMMERCIAL MORTGAGE	1	\$6,228,000.00	100% 0	\$0.00	NA 0	\$0.0

	COMPANY, L.P.		1				
Total		1	\$6,228,000.00	100% 0	\$0.00	0	\$0.
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,961,000.00	100% 0	\$0.00	0	\$0.0
31377VXE6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMI ANT, L.I.	1	\$7,250,000.00	100% 0	\$0.00	0	\$0.0
31377VXF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,610,770.12	100% 0	\$0.00	0	\$0.0
31377VXG1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,470,588.98	100% 0	\$0.00	0	\$0.0
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,050,677.53	100% 0	\$0.00	0	\$0.0
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,022,564.44	100% 0	\$0.00	0	\$0.0
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,445,477.13	100% 0	\$0.00	0	\$0.0
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,048,704.89	100% 0	\$0.00	0	\$0.0
31377VXM8 Total	PNC ARCS LLC	1 1	\$6,288,385.17 \$6,288,385.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$8,426,000.00	100% 0	\$0.00	0	\$0.
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31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,652,000.00	100% 0	\$0.00	0	\$0.
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,694,000.00	100% 0	\$0.00	0	\$0.
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,937,781.19	100% 0	\$0.00	0	\$0.
31377VXT3	PNC ARCS LLC	1	\$6,919,899.72	100% 0	\$0.00	NA 0	\$0.
Total	LING ANGO LLC	1	\$6,919,899.72 \$6,919,899.72	100% 0	\$0.00 \$0.00	U IAMU	\$0. \$0.
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31377VXU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,891,000.00	100% 0	\$0.00	0	\$0.
31377VXV8	PNC ARCS LLC	1	\$7,782,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,782,000.00	100% 0	\$0.00	0	\$0.
31377VXW6	PNC ARCS LLC	1	\$6,059,785.65	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,059,785.65	100% 0	\$0.00	0	\$0.
31377VXX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,880,000.00	100% 0	\$0.00	0	\$0.0
31377VXY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,888,284.81	100% 0	\$0.00	0	\$0.0
31377VXZ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,233,345.75	100% 0	\$0.00	0	\$0.0
31377VYA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,680,942.83	100% 0	\$0.00	0	\$0.
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31377VYB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,130,644.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,130,644.55	100% 0	\$0.00	0	\$0.
31377VYC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,876,697.74	100% 0	\$0.00	0	\$0.
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,371,996.04	100% 0	\$0.00	0	\$0.
31377VYE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,823,130.81	100% 0	\$0.00	0	\$0.
31377VYF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,220,203.11	100% 0	\$0.00	0	\$0.0
31377VYG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,537,956.90	100% 0	\$0.00	0	\$0.0
31377VYH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,959,954.30	100% 0	\$0.00	0	\$0.0
31377VYJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,262,824.77	100% 0	\$0.00	0	\$0.0
31377VYK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,070,000.00	100% 0	\$0.00	0	\$0.0
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21277VVI 0	DEUTSCHE BANK BERKSHIRE	1	\$1.750,000,00	100% 0	\$0.00	NAO	\$0.0
31377VYL9	MORTGAGE, INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORIOL, III.	1	\$1,750,000.00	100% 0	\$0.00	0	\$0.0
Total			Ψ19/20900000	100 /0 0	ΨΟ•ΟΟ		ψυτ
	DEUTSCHE BANK						
31377VYM7	BERKSHIRE	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.	l					
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
	DEUTSCHE BANK						
31377VYN5	BERKSHIRE	1	\$8,326,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.				* 5 00		* 0 .
Total		1	\$8,326,000.00	100% 0	\$0.00	0	\$0.0
	TYPE CLIE D AND						
01277VVD0	DEUTSCHE BANK BERKSHIRE	1	<u> </u>	100% 0	ቀስ በበ	NIAO	\$0.0
31377VYP0	BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100% 0	\$0.00	NA 0	Φ υ.υ
Total	MORIONION, II.C.	1	\$3,620,000.00	100% 0	\$0.00	0	\$0.0
			Ψυξυπυς		Ψ		т -
	DEUTSCHE BANK						
31377VYQ8	BERKSHIRE	1	\$6,275,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.						
Total		1	\$6,275,000.00	100% 0	\$0.00	0	\$0.0
	DEUTSCHE BANK						
31377VYR6	BERKSHIRE	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.		÷: =00 000 00		** **		40.4
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
	DELITOCHE DANK		+				
31377VYS4	DEUTSCHE BANK BERKSHIRE	1	\$3,494,540.13	100% 0	\$0.00	NA 0	\$0.0
313// 1134	MORTGAGE, INC.		\$3,474,540.15	100%	Φυ.υυ	NAIO	φυ.
Total	MORIOAGE, II.C.	1	\$3,494,540.13	100% 0	\$0.00	0	\$0.0
1 Otai		+	Ψυ ₂ τντ ₂ υ-1υ-1υ	100 /0 0	Ψυ•υυ		ψοι
	DEUTSCHE BANK						
31377VYT2	BERKSHIRE	1	\$1,855,885.59	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.						
Total		1	\$1,855,885.59	100% 0	\$0.00	0	\$0.0
	DEUTSCHE BANK						
31377VYU9	BERKSHIRE	1	\$5,175,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.		·		+		* 0 .
Total		1	\$5,175,000.00	100% 0	\$0.00	0	\$0.0
1		1	¢4.050.000.00	100% 0	\$0.00	NA 0	\$0.0
01277XIVXI7	HAD THE COLLEGE AND						
31377VYV7	DEUTSCHE BANK BERKSHIRE		\$4,950,000.00	100%	\$0.00	NAIU	φυ.(

1	MORTGAGE, INC.						.	
Total		1	\$4,950,000.00	100% 0	\$0.00		0	\$0.
		\longrightarrow				\longrightarrow	_	
31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,300,000.00	100% 0	\$0.00		0	\$0.
	DEVELOCITE DANIZ	\rightarrow					+	
31377VYX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.
							1	
31377VYY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,509,000.00	100% 0	\$0.00		0	\$0.
 	WALKED 6 DINI OD	\rightarrow					+	
31381MKL8	WALKER & DUNLOP, LLC	1	\$46,426,000.00	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$46,426,000.00	100% 0	\$0.00		0	\$0.
	TILL OF DIAM OF	\longrightarrow					+	
31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100% 0	\$0.00	NA (0	\$0.
Total		1	\$2,020,000.00	100% 0	\$0.00		0	\$0.
31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,650,000.00	100% 0	\$0.00		0	\$0.
31381P2B3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$15,290,000.00	100% 0	\$0.00		0	\$0.
	1000	\longrightarrow				\longrightarrow	+	
31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0	\$0.00	NA (\$0.
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.
31381P2G2	GREYSTONE SERVICING	1	\$736,700.00	100% 0	\$0.00	NA (0	\$0.

	CORPORATION INC.					[
Total	334 344	1	\$736,700.00	100% 0	\$0.00	0	\$0.
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.
31381P2M9	M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$44,000,000.00	100% 0	\$0.00	0	\$0.
31381P2R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,170,000.00	100% 0	\$0.00	0	\$0.
	CD AND DID CE DEAL						
31381P2T4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,442,000.00	100% 0	\$0.00	0	\$0.
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100% 0		NA 0	
Total		1	\$3,280,000.00	100% 0	\$0.00	0	\$0.
31381P2X5	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31381P2Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100% 0		NA 0	
Total		1	\$6,426,000.00	100% 0	\$0.00	0	\$0.
31381P2Z0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,075,000.00	100% 0	\$0.00	0	\$0.
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31381P3A4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,483,000.00	100%	\$0.00	0	\$0.0
31381P3B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,272,000.00	100%	\$0.00	0	\$0.0
31381P3E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,431,000.00	100%	\$0.00	0	\$0.0
31381P3G1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,992,000.00	100%	\$0.00	0	\$0.0
31381P3J5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$21,170,000.00	100%	\$0.00	0	\$0.0
31381P3K2	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
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$10,752,000.00	100%	\$0.00	0	\$0.0
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$8,097,000.00	100% (\$0.00	0	\$0.0
31381P3S5	GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$939,000.00	100%	\$0.00	0	\$0.0
31381P3T3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100% (\$0.00	NA 0	\$0.0

Total		1	\$3,017,000.00	100% 0	\$0.00	0	\$0.
31381P3U0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$4,501,000.00	100% 0	\$0.00	0	\$0.
31381P3V8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,550,000.00	100% 0	\$0.00	0	\$0.
31381P3X4	WALKER & DUNLOP, LLC	1	\$5,630,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,630,000.00	100% 0	\$0.00	0	\$0.
31381P3Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$38,000,000.00	100% 0	\$0.00	0	\$0.
31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$0.
31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,400,000.00	100% 0	\$0.00	0	\$0.
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,850,000.00	100% 0	\$0.00	0	\$0.
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,452,000.00	100% 0	\$0.00	0	\$0.
31381P4V7 Total	BEECH STREET CAPITAL, LLC	1	\$2,520,000.00 \$2,520,000.00	100% 0 100% 0	·	NA 0	
1 7641		1	Ψ2,520,000.00	100 /0 0	ψ υ.υυ		φυ.
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$33,000,000.00	100% 0	\$0.00	0	\$0.

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31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$2,981,000.00	100%	0	\$0.00		0	\$0.0
		I			Ì				
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,560,000.00	100%	0	\$0.00		0	\$0.0
31381P5C8	WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.0
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,694,500.00	100%	0	\$0.00		0	\$0.0
		\perp			1				
31381P5H7	ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,720,000.00	100%	0	\$0.00		0	\$0.0
31381P5J3	BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,562,000.00	100%	0	\$0.00		0	\$0.0
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		_1	\$1,755,000.00	100%	0	\$0.00		0	\$0.0
31381P5M6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,426,500.00	100%	0	\$0.00		0	\$0.0
		_		1200	_	+2.00	37.		40.4
31381P5N4	CWCAPITAL	1	\$3,656,000.00	100%		\$0.00	NA	0	\$0.0
Total	 	+	\$3,656,000.00	100%	U	\$0.00		U	\$0.0
31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$5,262,000.00	100%	0	\$0.00		0	\$0.0

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31381P5S3	ALLIANT CAPITAL	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	1	\$3,450,000.00	100%	·	0	
10tai		1	\$3,43U,UUU.UU	100 70 0	φυ.υυ		φυ.
31381P5T1	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$10,200,000.00	100%	\$0.00	0	\$0.0
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,200,000.00	100% 0	\$0.00	0	\$0.0
31381P6G8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0.0
31381P6K9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,000,000.00	100%	\$0.00	0	\$0.0
31381P6M5	WALKER & DUNLOP, 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
31381P6N3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100%	\$0.00	0	\$0.0
31381P6P8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,821,211.00	100%	\$0.00	0	\$0.0
31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,582,000.00	100%	\$0.00	0	\$0.0
31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$4,893,750.00	100%	\$0.00	0	\$0.0
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31381P7G7	BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,050,000.00	100% 0	\$0.00	0	\$0.
31381P7H5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$24,000,000.00	100% 0	\$0.00	0	\$0.
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$26,400,000.00	100% 0	\$0.00	0	\$0.
31381PGA0	WELLS FARGO BANK N.A.	1	\$39,668,927.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$39,668,927.83	100% 0	\$0.00	0	\$0.
31381PGJ1	WELLS FARGO BANK N.A.	1	\$2,547,187.14	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,547,187.14	100% 0	\$0.00	0	\$0.
31381PGX0	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,400,000.00	100% 0	\$0.00	0	\$0.
31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,096,396.83	100% 0	\$0.00	0	\$0.
31381PJU3	PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,820,000.00	100% 0	\$0.00	0	\$0.
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,390,000.00	100% 0	\$0.00	0	\$0.
31381PK23	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$21,200,000.00	100% 0	\$0.00	0	\$0.
31381PKZ0	WALKER & DUNLOP, LLC	1	\$14,193,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,193,000.00	100% 0	\$0.00	0	\$0.

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31381PMA3	WELLS FARGO BANK	1	\$3,232,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	1	\$3,232,000.00	100% 0	\$0.00		0	\$0.0
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31381РМН8	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,095,000.00	100% 0	\$0.00		0	\$0.
31381PN20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100% 0	\$0.00	NA (0	\$0.
Total		1	\$5,100,000.00	100% 0	\$0.00		0	\$0.
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$19,300,000.00	100% 0	\$0.00		0	\$0.
31381PNM6	BERKADIA COMMERCIAL MORTGAGE 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.
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100% 0	· ·		oxdot	\$0.0
Total		1	\$3,119,751.14	100% 0	\$0.00		0	\$0.
31381PP44	WELLS FARGO BANK N.A.	1	\$7,149,579.14	100% 0	\$0.00	NA (0	\$0.
Total		1	\$7,149,579.14	100% 0	\$0.00		0	\$0.
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100% 0	\$0.00	NA (0	\$0.
Total		1	\$7,650,822.74	100% 0	\$0.00		0	\$0.
31381PP93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	·			\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100% 0				\$0.
Total		1	\$4,495,093.39	100% 0	\$0.00	 '	0	\$0.
31381PPU6		1	\$4,125,000.00	100% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK N.A.						
Total		1	\$4,125,000.00	100% 0	\$0.00	0	\$0.
31381PQN1	BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$30,400,000.00	100% 0	\$0.00	0	\$0.
31381PQZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.
31381PR42	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,707,781.00	100% 0	\$0.00	0	\$0.
31381PRF7	WALKER & DUNLOP, LLC	1	\$27,650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$27,650,000.00	100% 0	\$0.00	0	\$0.
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$699,285.55	100% 0	\$0.00	0	\$0.
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100% 0	\$0.00	NA 0	\$0.
Total		1	\$649,336.58	100% 0	\$0.00	0	\$0.0
31381PRS9	WALKER & DUNLOP, LLC	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.0
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,845,000.00	100% 0	\$0.00	0	\$0.0
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,539,307.63	100% 0	\$0.00	0	\$0.0
31381PS82	ALLIANT CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.0
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31381PS90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,996,590.33	100% 0	\$0.00	0	\$0.0
31381PSA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,997,711.27	100% 0	\$0.00	0	\$0.0
31381PSF6	WELLS FARGO BANK N.A.	1	\$3,941,348.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,941,348.91	100% 0	\$0.00	0	\$0.0
31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,709,000.00	100% 0	\$0.00	0	\$0.0
31381PSS8	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
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,783,578.34	100% 0	\$0.00	0	\$0.0
31381PSV1	WELLS FARGO BANK N.A.	1	\$10,115,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,115,000.00	100% 0	\$0.00	0	\$0.0
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,940,000.00	100% 0	\$0.00	0	\$0.0
31381PT73	WALKER & DUNLOP, LLC	1	\$2,061,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,061,000.00	100% 0	\$0.00	0	\$0.0
31381PT81	M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100% 0			
Total		1	\$3,347,500.00	100% 0	\$0.00	0	\$0.0
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$13,800,000.00	100% 0	\$0.00	0	\$0.
	WELL GEADOO BANK						
31381PTM0	WELLS FARGO BANK N.A.	1	\$6,640,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,640,000.00	100% 0	\$0.00	0	\$0.
31381PTN8	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$500,000.00	100% 0	t t	0	\$0.
31381PTP3	WELLS FARGO BANK N.A.	1	\$11,320,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,320,000.00	100% 0	\$0.00	0	\$0.
31381PTS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,950,000.00	100% 0	\$0.00	0	\$0.
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00	0	\$0.
31381PU97	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$780,000.00	100% 0	\$0.00	0	\$0.
31381PUJ5 Total	CWCAPITAL	1 1	\$22,225,000.00 \$22,225,000.00	100% 0 100% 0		NA 0	\$0.0 \$0. 0
31381PUL0	CWCAPITAL	1	\$24,969,328.79	100% 0		NA 0	\$0.
Total		1	\$24,969,328.79	100% 0	\$0.00	0	\$0.
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$700,000.00	100% 0	\$0.00	0	\$0.
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,350,000.00	100% 0	\$0.00	0	\$0.
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31381PUU0	WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	\$0.00	NA 0	\$0.
Total		1	\$2,397,745.34	100%	\$0.00	0	\$0.
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$6,930,000.00	100%	\$0.00	0	\$0.
31381PUW6	WELLS FARGO BANK N.A.	1	\$16,578,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$16,578,000.00	100%	\$0.00	0	\$0.
31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$5,940,000.00	100%	\$0.00	0	\$0.
31381PUZ9 Total	FREMONT BANK	1 1	\$1,067,500.00 \$1,067,500.00	100% (100% (
31381PV21	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$6,700,000.00	100%	\$0.00	0	\$0.
31381PV39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$17,000,000.00	100%	\$0.00	0	\$0.
31381PV47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$4,837,000.00	100%	\$0.00	0	\$0.
31381PV54	FREMONT BANK	1	\$1,570,000.00	100% (1	1
Total		1	\$1,570,000.00	100%	90.00		\$0.
31381PV62	WELLS FARGO BANK N.A.	1	\$16,538,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$16,538,000.00	100%	\$0.00	0	\$0.
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$4,995,000.00	100%	\$0.00	0	\$0.

 						
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100% 0	\$0.00	NA 0	\$0.0
montonion, n.c.	1	\$4 612 000 00	100%0	\$0.00	0	\$0.0
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,198,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$180,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$180,000,000.00		\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$900,000.00	100% 0	\$0.00	0	\$0.0
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FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$500,000.00	100% 0	\$0.00	0	\$0.0
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M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$16,625,000.00	100% 0	\$0.00	0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
ALLIANT CAPITAL LLC	1	\$1,655,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,655,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,025,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE						
SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE MORTGAGE, INC. CENTERLINE MORTGAGE CAPITAL INC. Unavailable GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. FREMONT BANK M & T REALTY CAPITAL CORPORATION BEECH STREET CAPITAL, LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC.	BERKSHIRE 1 MORTGAGE, INC. 1	BERKSHIRE 1 \$4,612,000.00	BERKSHIRE 1 \$4,612,000.00 100% 0	BERKSHIRE 1 \$4,612,000.00 100% 0 \$0.00	BERKSHIRE MORTGAGE, INC. 1 \$4,612,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,198,000.00 100% 0 \$0.00 NA 0 INC. 1 \$1,198,000.00 100% 0 \$0.00 NA 0 Unavailable I \$180,000,000.00 100% 0 \$0.00 NA 0 1 \$180,000,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$4,000,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SERVICING SOLOD NAO SERVICING SERVIC

Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.
31381PW61	CWCAPITAL	1	\$26,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CWCAFIIAL	1	\$26,750,000.00 \$26,750,000.00	100% 0	\$0.00		0	\$0.0 \$0.0
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31381PWA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
31381PWQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,576,000.00	100% 0	\$0.00		0	\$0.0
31381PWR5	Unavailable	1	\$146,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	1	\$146,000,000.00 \$146,000,000.00	100% 0	\$0.00	NA	<u> </u>	\$0.0 \$0. 0
1 Otal		1	\$140,000,000.00	100 % 0	φυ.υυ		<u> </u>	φυ.
31381PWS3	Unavailable	1	\$116,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$116,500,000.00	100% 0	\$0.00		0	\$0.0
31381PWY0	RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,575,000.00	100% 0	\$0.00		0	\$0.0
31381PWZ7	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0
31381PX29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,302,000.00	100% 0	\$0.00		0	\$0.0
31381PX37	FREMONT BANK	1	\$1,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,850,000.00	100% 0	\$0.00		0	\$0.0
31381PX45	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$757,000.00	100% 0	\$0.00		0	\$0.0
31381PX86		1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC							
Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100% 0	\$0.00	NA 0	0	\$0.
Total		1	\$3,149,000.00	100% 0	\$0.00		0	\$0
31381PXA1	BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100% 0	\$0.00	NA 0	0	\$0
Total		1	\$175,000,000.00	100% 0	\$0.00		0	\$0
31381PXC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% 0	\$0.00	NA 0	0	\$0.
Total		1	\$1,045,000.00	100% 0	\$0.00		0	\$0.
31381PXK9	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA 0	0	\$0.
Total		1	\$5,250,000.00	100% 0	\$0.00		0	\$0.
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100% 0	\$0.00	NA 0	0	\$0
Total		1	\$7,117,500.00	100% 0	\$0.00		0	\$0
31381PXQ6	WELLS FARGO BANK N.A.	1	\$11,515,894.66	100% 0	\$0.00	NA 0	0	\$0
Total		1	\$11,515,894.66	100% 0	\$0.00		0	\$0
31381PXR4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100% 0	\$0.00	NA 0		\$0
Total		1	\$851,000.00	100% 0	\$0.00		0	\$0
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	0	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0
31381PXT0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100% 0	\$0.00	NA 0		\$0
Total		1	\$2,135,000.00	100% 0	\$0.00		0	\$0
31381PXU7	KEYCORP REAL ESTATE CAPITAL	1	\$18,450,000.00	100% 0	\$0.00	NA 0)	\$0

	MARKETS, INC	1					Ī	
Total		1	\$18,450,000.00	100% 0	\$0.00		0	\$0.
	CD TY/OTTONIE						-	
31381PXV5	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$966,000.00	100% 0	\$0.00		0	\$0.0
	CD TY/OTTONIE	\longrightarrow		-				
31381PXW3	GREYSTONE SERVICING CORPORATION 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
							+	
31381PY28	ALLIANT CAPITAL LLC	1	\$3,832,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,832,500.00	100% 0	\$0.00		0	\$0.0
	1,7707	\longrightarrow		-				
31381PY69	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
	CD TY/OTTONIE	\longrightarrow		-				
31381PYA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,984,000.00	100% 0	\$0.00		0	\$0.0
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31381PYB8	GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$5,814,000.00	100% 0	\$0.00		0	\$0.0
31381PYD4	ARBOR COMMERCIAL FUNDING LLC	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.
							+	
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,988,763.72	100% 0	\$0.00		0	\$0.
	CBRE MULTIFAMILY	$\dashv$					+	
31381PYF9	CAPITAL, INC.	1	\$27,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$27,150,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381PYG7		1	\$710,000.00	100% 0	\$0.00	NA	0	\$0.

	CENTERLINE						1
	MORTGAGE CAPITAL						1
	INC.	1	Φ <b>7</b> 10 000 00	1000/ 0	ΦΩ ΩΩ	0	90
<u>Total</u>	+	1	\$710,000.00	100% 0	\$0.00		\$0.0
31381PYH5	FREMONT BANK	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	
							<u> </u>
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100% 0	\$0.00	NA 0	
Total		1	\$5,464,500.00	100% 0	\$0.00	0	\$0.0
31381PYK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,133,000.00	100% 0	\$0.00	0	\$0.0
31381PYL6	FREMONT BANK	1	\$2,200,000.00	100% 0	\$0.00	NA 0	
Total	<del></del>	1	\$2,200,000.00	100% 0	\$0.00	0	\$0.0
31381PYM4	ALLIANT CAPITAL LLC	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
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$700,000.00	100% 0	\$0.00	0	\$0.0
31381PYR3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.
31381PYS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381PYT9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,850,000.00	100% 0	\$0.00	0	\$0.
							-
31381PYV4	GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$783,000.00	100% 0	\$0.00	0	\$0.

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	ARBOR	+			<del></del>	-++	
31381PYY8	COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,280,000.00	100% 0	\$0.00	0	\$0.0
31381PZ27	ARBOR COMMERCIAL FUNDING 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
31381PZ68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,495,000.00	100% 0	\$0.00	0	\$0.0
31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,150,000.00	100% 0	\$0.00	0	\$0.0
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS 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
31381PZC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.0
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,367,000.00	100% 0	\$0.00	0	\$0.0
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,515,000.00	100% 0	\$0.00	0	\$0.0
31381PZG6	M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$41,475,000.00	100% 0	\$0.00	0	\$0.
31381PZL5	CWCAPITAL	1	\$22,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAITAL	1	\$22,500,000.00	100% 0	\$0.00	0	\$0.0
10tai			\$22,300,000.00	100 % 0	φυ.υυ		φυ.
31381PZN1	CWCAPITAL	1	\$19,088,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,088,000.00	100% 0	\$0.00	0	\$0.0
	MARDEALTY						
31381PZP6	M & T REALTY CAPITAL	1	\$3,340,000.00	100% 0	\$0.00	NA 0	\$0.0
313611 21 0	CORPORATION	1	\$3,340,000.00	100 /6 0	\$0.00	NAU	φ0.0
Total	Cold old Holy	1	\$3,340,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381PZQ4	CWCAPITAL	1	\$6,834,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,834,000.00	100% 0	\$0.00	0	\$0.0
	DDIIDENETAI						
31381PZR2	PRUDENTIAL MULTIFAMILY	1	\$9,875,000.00	100% 0	\$0.00	NA 0	\$0.0
513611 Z.K2	MORTGAGE INC.	1	\$9,873,000.00	100 %	φυ.υυ	INAU	φυ.(
Total		1	\$9,875,000.00	100% 0	\$0.00	0	\$0.0
	ARBOR						
31381PZT8	COMMERCIAL	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	FUNDING LLC	1	\$2,000,000,00	100% 0	\$0.00		<b>ቀ</b> ሰ (
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31381PZW1	SERVICING	1	\$14,500,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$14,500,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31381PZZ4	SERVICING	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.				Ψ <b>0.00</b>		
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
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31381QA63	ENTERPRISE MORTGAGE	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
01301QA03	INVESTMENTS INC.	1	\$5,000,000.00	100%	φυ.υυ	INAIU	φ <b>υ.</b> (
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
212010 471	77 111	4	ф1 <b>507</b> 000 00	10000	<b>#0.00</b>	NIAO	φο.
31381QA71	Unavailable	1	\$1,587,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,587,000.00	100% 0	\$0.00	0	\$0.0
	GRANDBRIDGE REAL			$\overline{}$		<del></del>	
31381QAD8	ESTATE CAPITAL	1	\$15,257,000.00	100% 0	\$0.00	NA 0	\$0.0
	LLC	_	, ,		, 2.22	- 11	7 ~ .

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Total		1	\$15,257,000.00	100%	\$0.00	0	\$0.
31381QAE6	NCB, FSB	1	\$2,000,000.00	100% (		NA 0	1
Total		1	\$2,000,000.00	100%	\$0.00	0	<b>\$0.</b>
212010 4 52	NOD EGD		¢2.700.000.00	1000	#0.00	37.4	<b>*</b> ^
31381QAF3	NCB, FSB	1	\$3,700,000.00	100% (		NA 0	
Total	+	1	\$3,700,000.00	100%	\$0.00	0	<b>\$0.</b>
31381QAG1	NCB, FSB	1	\$3,300,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$3,300,000.00	100%		0	
	HOMESTREET						
31381QAX4	CAPITAL	1	\$12,277,000.00	100%	\$0.00	NA 0	\$0.
Total	CORPORATION	1	\$12 277 000 00	100%	\$0.00	0	φn
Total	<del>                                      </del>	1	\$12,277,000.00	100%	\$U.UU		<b>\$0.</b>
31381QAZ9	NCB, FSB	1	\$2,920,000.00	100% (	\$0.00	NA 0	\$0.
Total	,	1	\$2,920,000.00	100%		0	
			, , , , , , , , , , , , , , , , , , , ,				
31381QBC9	NCB, FSB	1	\$800,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$800,000.00	100%	\$0.00	0	\$0.
212010010	GRANDBRIDGE REAL	4	<b>\$2.7</b> 60.000.00	1000	<b>#</b> 0.00	NT A	40
31381QBL9	ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$2,760,000.00	100%	\$0.00	0	\$0.
	PRUDENTIAL						
31381QC61	MULTIFAMILY	4	\$51,911,000.00	100%	\$0.00	NA 0	\$0.
Total	MORTGAGE INC.	4	¢51 011 000 00	100%	<b>ቀ</b> ለ ለላ	0	<b>ቀ</b> ሰ -
Total		4	\$51,911,000.00	100%	\$0.00		\$0.
	GRANDBRIDGE REAL						
31381QCT1	ESTATE CAPITAL	1	\$1,616,700.00	100%	\$0.00	NA 0	\$0.
	LLC						
Total		1	\$1,616,700.00	100%	\$0.00	0	\$0.
212010000	ENTERPRISE	1	¢250,000,00	1000	¢0.00	NT A	φΩ
31381QDB9	MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	\$0.00	NA 0	\$0.
Total	mi v Estivita i i i i i i i i i i i i i i i i i i	1	\$250,000.00	100%	\$0.00	0	\$0.
	ENTERPRISE						
31381QDC7	MORTGAGE	1	\$1,675,000.00	100%	\$0.00	NA 0	\$0.
	INVESTMENTS INC.		<b>**</b>	400-1			* -
Total		1	\$1,675,000.00	100%	\$0.00	0	\$0.
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	ARBOR	1						
31381QE51	COMMERCIAL	1	\$7,312,500.00	100%	\$0.00	NA	0	\$0.0
	FUNDING LLC						$\perp$	
Total		1	\$7,312,500.00	100%	\$0.00		0	\$0.0
							$\bot$	
	GREYSTONE		±= 070 004 00		40.00			40
31381QEM4	SERVICING	1	\$2,973,221.00	100%	\$0.00	NA	0	\$0.0
	CORPORATION INC.	1	φο 0 <b>72 221</b> 00	1000/	φο οο			ΦΩ.4
<u>Total</u>		1	\$2,973,221.00	100%	\$0.00		0	\$0.0
3138A1A50	CITIMORTGAGE, INC.	2	\$267,467.41	5.11% (	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,963,353.95	94.89% (	<u> </u>			\$0.0
Total		38	\$5,230,821.36	100%			0	\$0.0
			. , ,					
3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36% (	\$0.00	NA	0	\$0.0
	Unavailable	238	\$56,062,603.37	74.64% (				\$0.0
Total		325	\$75,114,892.54	100%	•		0	\$0.0
			, , ,				Ť	-
3138A1A76	CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5% (	\$0.00	NA	0	\$0.0
	Unavailable	209	\$46,847,597.14	46.5% (				\$0.0
Total		478	\$100,749,419.30	100%	+		0	\$0.0
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9% (	\$0.00	NA	0	\$0.0
	Unavailable	534	\$164,074,300.03	94.1% (	\$0.00	NA	0	\$0.0
Total		573	\$174,363,012.56	100%	\$0.00		0	\$0.0
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%	\$0.00	NA	0	\$0.0
	Unavailable	570	\$161,994,623.64	99.39% (	\$0.00	NA	0	\$0.0
Total		573	\$162,996,709.71	100%	\$0.00		0	\$0.0
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76%	\$0.00	NA	0	\$0.0
	Unavailable	323	\$101,020,506.92	62.24% (	\$0.00	NA	0	\$0.0
Total		542	\$162,318,620.17	100%	\$0.00		0	\$0.0
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07%	\$0.00	NA	0	\$0.0
	Unavailable	458	\$141,013,857.43	93.93% (	\$0.00	NA	0	\$0.0
Total		487	\$150,131,872.95	100%	\$0.00		0	\$0.0
							$\perp$	
3138A1BC4	CITIMORTGAGE, INC.	77	\$22,473,669.35	13.46% (		NA	0	\$0.0
	Unavailable	466	\$144,541,439.18	86.54% (	\$0.00	NA	0	\$0.0
Total		543	\$167,015,108.53	100%	\$0.00		0	\$0.0
							_	
3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11% (		NA	0	\$0.0
_	Unavailable	483	\$153,803,686.97	79.89% (			0	\$0.0
Total		622	\$192,528,506.54	100%	\$0.00		0	\$0.0

3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61% 0		NA 0	\$0.0
	Unavailable	54	\$17,597,636.37	65.39% 0	\$0.00	NA 0	\$0.0
Total		83	\$26,912,851.25	100% 0	\$0.00	0	\$0.0
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84% 0	\$0.00	NA 0	\$0.0
5136AIDI /	Unavailable	4	\$1,390,474.95	69.16% 0		NA 0	\$0.0
Total	Onavanaoic	6	\$2,010,474.95	100% 0		0	\$0.0
Total		- 0	Ψ2,010,474.22	100 / 0	ψυ.υυ		ΨΟ•
3138A1BG5	CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$269,802.61	15.56% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,734,101.07	100% 0	\$0.00	0	\$0.0
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	285	\$163,767,576.73	81.66% 0	ii	NA 0	\$0.0
Total	5	348	\$200,554,666.52	100% 0		0	\$0.0
			, ,				· ·
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$64,941,813.02	80.29% 0		NA 0	\$0.0
Total		138	\$80,885,816.63	100% 0	\$0.00	0	\$0.0
3138A1BK6	Unavailable	3	\$1,732,000.00	100% 0		NA 0	\$0.0
Total		3	\$1,732,000.00	100% 0	\$0.00	0	\$0.0
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45% 0	\$0.00	NA 0	\$0.0
DIEGITIBE.	Unavailable	104	\$33,073,263.03	90.55% 0	ii	NA 0	\$0.0
Total		113	\$36,523,940.03	100% 0		0	\$0.0
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91% 0	\$0.00	NA 0	\$0.0
_	Unavailable	151	\$46,431,022.62	66.09% 0	· ·	NA 0	\$0.0
Total		229	\$70,251,677.08	100% 0	\$0.00	0	\$0.0
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3% 0	\$0.00	NA 0	\$0.0
D TO OTT TO	Unavailable	19	\$5,981,662.17	76.7% 0		NA 0	\$0.0
Total		24	\$7,798,735.17	100% 0	1	0	\$0.0
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53% 0	1	NA 0	\$0.0
	Unavailable	49	\$15,985,240.00	82.47% 0	1	NA 0	\$0.0
Total		60	\$19,383,090.00	100% 0	\$0.00	0	\$0.0
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$46,385,358.22	92.64% 0		NA 0	\$0.0
Total		81	\$50,070,882.65	100% 0	\$0.00	0	\$0.0
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18% 0		NA 0	\$0.0
	Unavailable	270	\$78,459,047.82	79.82% 1	\$328,881.38	NA 0	\$0.0

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Total		342	\$98,298,909.15	100%	1 \$328,881.38	0	\$0.0
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18%		NA 0	1
	Unavailable	8	\$2,413,606.75	82%		NA 0	1
Total		10	\$2,943,254.21	100%	\$0.00	0	\$0.
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86%	0 \$0.00	NA 0	\$0.0
	Unavailable	49	\$12,799,285.29	86.14%	\$0.00	NA 0	\$0.0
Total		58	\$14,858,985.29	100%	90.00	0	\$0.0
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85%	0 \$0.00	NA 0	\$0.0
	Unavailable	83	\$23,804,523.85	78.15%	0 \$0.00	NA 0	
Total		111	\$30,460,481.19	100%	\$0.00	0	\$0.0
3138A1D73	Unavailable	88	\$20,098,707.13	100%	0 \$0.00	NA 0	\$0.0
Total		88	\$20,098,707.13	100%		0	\$0.0
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0 \$0.00	NA 0	\$0.0
Total	Chavanable	36	\$8,320,484.77	100%		0	
1 otal		50	ψ0,520,404.77	100 /6	φυ.συ		ψυ.
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0 \$0.00	NA 0	\$0.0
Total		17	\$3,959,201.98	100%	90.00	0	\$0.0
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0 \$0.00	NA 0	\$0.0
Total		11	\$1,602,168.76	100%	0 \$0.00	0	40
3138A1GD7	Unavailable	1	\$115,589.70	100%	0 \$0.00	NA 0	\$0.0
Total	Chavanaore	1	\$115,589.70	100%		0	
			φ <b>110,0</b> 0,00	20070	V		Ψ 00
3138A1L25	Unavailable	173	\$39,298,668.00	100%	\$0.00	NA 0	\$0.0
Total		173	\$39,298,668.00	100%	90.00	0	\$0.0
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0 \$0.00	NA 0	\$0.0
Total		43	\$9,634,375.15	100%	90.00	0	
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0 \$0.00	NA 0	\$0.0
Total		26	\$6,671,688.34	100%	1	0	\$0.0
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	1 \$115,553.92	NA 0	\$0.0
Total	Onavanauic	730 730	\$169,076,215.61 \$169,076,215.61		1 \$115,553.92	INA U	\$0.0 <b>\$0.</b> 0
1 0141		730	Ψ102,070,213.01	100 /0	1 Ψ110,000,74		Ψ <b>0.</b>
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0 \$0.00	NA 0	\$0.0
Total		85	\$16,225,490.40	100%	\$0.00	0	\$0.0
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0 \$0.00	NA 0	\$0.0
PIDOMILDI	Ullavallault	11	φ5,020,307.87	100%	J \$0.00	INA	φυ.

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Total		11	\$3,020,507.87	100%	0 \$0.00	0	\$0.0
2120111 F0	** ', ,	241	\$C7.101.007.66	1000	^	274.0	ΦΩ.(
3138A1LE9	Unavailable	241	\$67,181,687.66	100%		NA 0	\$0.0
Total		241	\$67,181,687.66	100%	90.00	0	\$0.0
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0 \$0.00	NA 0	\$0.0
Total		134	\$29,672,465.97	100%	0 \$0.00	0	\$0.0
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,241,413.85	100%		0	\$0.0
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0 \$0.00	NA 0	\$0.0
Total	Ollavallable	107	\$25,170,171.89 \$25,170,171.89	100%		0	\$0.0 \$0.0
3138A1LJ8	Unavailable	52	\$9,971,415.72	100%		NA 0	\$0.0
Total		52	\$9,971,415.72	100%	0 \$0.00	0	\$0.0
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,107,555.33	100%	0 \$0.00	0	\$0.0
2120 4 11 1 2	T.L. available	70	¢14.790.450.02	10007	0 00	NIA O	\$0.0
3138A1LL3 Total	Unavailable	70 <b>70</b>	\$14,789,459.02 <b>\$14,789,459.02</b>	100% <b>100</b> %	1 1	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		70	\$14,769,459.02	100 70	<b>0 \$0.00</b>		φυ.
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0 \$0.00	NA 0	\$0.0
Total		170	\$38,072,120.88	100%	0 \$0.00	0	\$0.0
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0 \$0.00	NA 0	\$0.0
Total		24	\$5,959,089.54	100%		0	\$0.0
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0 \$0.00	NA 0	\$0.0
Total	Chavanaoic	377	\$91,161,343.74	100%		0	
3138A1LQ2	Unavailable	168	\$35,585,869.15		1 \$155,455.00	NA 0	\$0.0
Total		168	\$35,585,869.15	100%	1 \$155,455.00	0	\$0.0
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,087,800.00	100%	0 \$0.00	0	\$0.0
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0 \$0.00	NA 0	\$0.0
Total	Charantore	21	\$5,436,454.88	100%		0	\$0.0
3138A1LT6	Unavailable	233	\$53,967,311.80	100%		NA 0	\$0.0
Total		233	\$53,967,311.80	100%	0 \$0.00	0	\$0.0
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	0 \$0.00	NA 0	\$0.0

Total		89	\$16,987,150.00	100% 0	\$0.00	0	\$0.
3138A1LV1	Unavailable	19	\$5,165,950.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,165,950.00		\$0.00	0	\$0.
		$\bot$				$\prod$	
3138A1LW9	Unavailable	251	\$66,847,248.19		\$0.00	NA 0	\$0.
Total		251	\$66,847,248.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A1LX7	Unavailable	190	\$42,910,731.04	100% 0	\$0.00	NA 0	\$0.
Total		190	\$42,910,731.04		\$0.00	0	\$0.
3138A1LY5	Unavailable	11	\$2,090,075.00	100% 0	\$0.00	NA 0	\$0.
Total	CHAY MIMUIC	11	\$2,090,075.00 \$2,090,075.00	100% 0	\$0.00	0	\$0.
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3138A1LZ2	Unavailable	19	\$4,570,382.11	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,570,382.11	100% 0	\$0.00	0	\$0.
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,302,040.25	43.61% 0	\$0.00	NA 0	\$0.0
Total		66	\$12,157,790.46		\$0.00	0	\$0.
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10		\$0.00	NA 0	\$0.0
T. 4.1	Unavailable	6	\$1,059,136.20		\$0.00	NA 0	\$0.0
Total		10	\$1,773,242.30	100% 0	\$0.00	0	\$0.0
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,667,435.85		\$0.00	NA 0	\$0.0
Total		22	\$3,711,235.85	100% 0	\$0.00	0	\$0.0
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90		\$0.00	NA 0	\$0.0
Total		8	\$1,313,226.90	100% 0	\$0.00	0	\$0.0
3138A1N72	Unavailable	31	\$5,559,286.48	100% 0	\$0.00	NA 0	\$0.0
Total	CHAVAHAUIC	31	\$5,559,286.48		\$0.00 \$ <b>0.00</b>	0	\$0.0 \$0.0
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3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,571,740.15	45.47% 0	\$0.00	NA 0	\$0.0
Total	<b>5 A.W.</b>	26	\$3,456,483.73			0	\$0.0
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3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,021,046.01	100% 0		0	\$0.0
3138A25A3	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,030,506.30	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,030,506.30	100% 0	\$0.00	0	\$0.
3138A25B1	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,317,562.13	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,317,562.13	100% 0	\$0.00	0	\$0.0
			,				
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,351,475.79	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,351,475.79	100% 0	\$0.00	0	\$0.0
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,830,556.93			NA 0	
Total		10	\$1,830,556.93	100% 0	\$0.00	0	\$0.0
3138A2C64	WELLS FARGO BANK, N.A. Unavailable	155	\$42,841,121.72 \$7,654,733.83			NA 0	
Total	Onavanauic	183	\$50,495,855.55			n INA	\$0.0 <b>\$0.</b> 0
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3138A2CR8	WELLS FARGO BANK, N.A.	172	\$49,273,967.96		·	NA 0	
	Unavailable	1	\$256,138.59			NA 0	\$0.0
Total		173	\$49,530,106.55	100% 0	\$0.00	0	\$0.0
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3138A2CY3	WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08% 0	\$0.00	NA 0	\$0.0
_	Unavailable	6	\$1,672,508.61	4.92% 0	\$0.00	NA 0	\$0.0
Total		85	\$33,979,638.69	100% 0	\$0.00	0	\$0.0
3138A2CZ0	WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,778,003.57	7.48% 0	\$0.00	NA 0	\$0.0
Total		150	\$50,498,905.84	100% 0	\$0.00	0	\$0.0
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$21,692,826.49	41.51% 0	\$0.00	NA 0	\$0.0
Total		222	\$52,262,794.41	100% 0	\$0.00	0	\$0.0
3138A2L31	Unavailable	49	\$13,962,169.82	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,962,169.82	100% 0	\$0.00	0	\$0.0
3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,672,521.45	87.67% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,907,664.28	100% 0	\$0.00	0	\$0.0
3138A2L72	Unavailable	34	\$9,192,857.13	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,192,857.13	100% 0	\$0.00	0	\$0.0
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,405,664.14	47.56% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,160,968.55	100% 0	\$0.00	0	\$0.0
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,373,237.93	46.2% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,301,685.38	100% 0	\$0.00	0	\$0.0
3138A2LQ0	Unavailable	42	\$12,947,091.73	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,947,091.73	100% 0	\$0.00	0	\$0.0
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$18,811,509.14	94.56% 0	\$0.00	NA 0	\$0.0
Total		65	\$19,893,109.14	100% 0	\$0.00	0	\$0.0
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31% 0	\$0.00	NA 0	\$0.0

	Unavailable	78	\$23,213,470.47	92.69% 0	\$0.00	NA 0	\$0.
Total		84	\$25,045,266.60	100% 0	\$0.00	0	\$0.
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$24,467,276.20	97.33% 0	\$0.00	NA 0	\$0.
Total		114	\$25,137,874.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A2LX5	Unavailable	59	\$20,059,317.74	100% 0	·	NA 0	
Total		59	\$20,059,317.74	100% 0	\$0.00	0	\$0.
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00	2.25% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$9,856,863.48	97.75% 0	\$0.00	NA 0	\$0.
Total		45	\$10,083,863.48	100% 0	\$0.00	0	\$0.
3138A2M22	GMAC MORTGAGE,	9	\$2,818,253.82	15.99% 0	\$0.00	NA 0	\$0.
513011211122	LLC						
TD 4.1	Unavailable	48	\$14,801,384.91	84.01% 0		NA 0	
Total		57	\$17,619,638.73	100% 0	\$0.00	U	\$0.
3138A2M30	GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08% 0	\$0.00	NA 0	\$0.
	Unavailable	258	\$72,336,357.29	94.92% 0	\$0.00	NA 0	\$0.
Total		271	\$76,204,505.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$5,905,145.26	94.88% 0	\$0.00	NA 0	\$0.
Total		64	\$6,223,777.05	100% 0	\$0.00	0	<b>\$0.</b>
3138A2M55	GMAC MORTGAGE,	5	\$587,938.85	14.8% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	29	\$3,385,175.60	85.2% 0	\$0.00	NA 0	\$0.
Total	Chavanable	34	\$3,973,114.45	100% 0		0	\$0.
Total		54	ψ3,273,114.43	100 /6 0	ψ0.00	U	Ψ <b>0</b> •
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$5,888,724.52	84.47% 0	\$0.00	NA 0	\$0.
Total		51	\$6,971,117.51	100% 0		0	\$0.
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80			NA 0	\$0.
	Unavailable	79	\$19,825,622.58	97.47% 0	\$0.00	NA 0	\$0.
Total		81	\$20,340,554.38	100% 0	\$0.00	0	<b>\$0.</b>

3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$7,284,053.38	94.57% 0	\$0.00	NA 0	\$0.0
Total		120	\$7,702,676.08	100% 0	\$0.00	0	\$0.0
3138A2M97	GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	206	\$117,971,142.04	98.69% 0	\$0.00	NA 0	\$0.0
Total		209	\$119,537,166.01	100% 0	\$0.00	0	\$0.0
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	323	\$78,855,950.16	99.28% 0	\$0.00	NA 0	\$0.0
Total		326	\$79,429,950.16	100% 0	\$0.00	0	\$0.0
3138A2MB2	GMAC MORTGAGE, LLC	10	\$2,446,397.76	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	439	\$129,462,451.79	98.15% 0	\$0.00	NA 0	\$0.0
Total		449	\$131,908,849.55	100% 0	\$0.00	0	\$0.0
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$11,361,158.66	90.49% 0	\$0.00	NA 0	\$0.0
Total		183	\$12,555,565.92	100% 0	\$0.00	0	\$0.0
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$71,157,066.16	89.35% 0	\$0.00	NA 0	\$0.0
Total		327	\$79,642,140.48	100% 0	\$0.00	0	\$0.0
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$54,240,916.90	79.63% 0		NA 0	\$0.0
Total		280	\$68,118,171.10	100% 0	\$0.00	0	\$0.0
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$3,475,941.79	98.86% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,515,941.79	100% 0	\$0.00	0	\$0.0
3138A2MG1	Unavailable	17	\$1,632,352.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,632,352.40	100% 0	\$0.00	0	\$0.0
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,842,154.42	94.27% 0	\$0.00	NA 0	\$0.0

Total		18	\$3,014,992.81	100%	\$0.00	0	\$0.
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3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	\$0.00	NA 0	\$0.
Total		5	\$1,050,231.75	100%	\$0.00	0	\$0.
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73% (	\$0.00	NA 0	\$0.
	Unavailable	262	\$82,883,395.77	88.27%		NA 0	\$0.
Total		304	\$93,902,746.68	100%	\$0.00	0	\$0.
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	\$0.00	NA 0	\$0.
	Unavailable	43	\$12,890,069.20	96.88%		NA 0	
Total		44	\$13,305,239.96	100%	\$0.00	0	\$0.
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	\$0.00	NA 0	\$0.
	Unavailable	278	\$89,108,466.88	87.26% (		NA 0	
Total		323	\$102,117,083.93	100%	\$0.00	0	\$0.
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	\$0.00	NA 0	\$0.
	Unavailable	281	\$85,537,829.08	89.71% (		NA 0	
Total		313	\$95,348,089.66	100%	\$0.00	0	\$0.
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	\$0.00	NA 0	\$0.
	Unavailable	139	\$44,174,490.89	87.2% (	\$0.00	NA 0	\$0.
Total		161	\$50,658,014.78	100%	\$0.00	0	\$0.
3138A2MQ9	GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17% (	\$0.00	NA 0	\$0.
	Unavailable	227	\$67,734,039.16	84.83% (	\$0.00	NA 0	\$0.
Total		272	\$79,844,276.98	100%	\$0.00	0	\$0.
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	\$0.00	NA 0	\$0.
	Unavailable	139	\$43,461,511.28	99.34% (	\$0.00	NA 0	\$0.
Total		140	\$43,750,763.26	100%	\$0.00	0	\$0.
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% (	\$0.00	NA 0	\$0.
	Unavailable	139	\$9,097,889.88	83.15%		NA 0	1
Total		166	\$10,942,111.43	100%	\$0.00	0	<b>\$0.</b>

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3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$9,929,667.46	70.86% 0	\$0.00	NA 0	\$0.
Total		141	\$14,012,218.90	100% 0	\$0.00	0	<b>\$0.</b>
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$7,209,857.24	67.19% 0	\$0.00	NA 0	\$0.
Total		91	\$10,730,930.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$9,160,960.94	72.22% 0	\$0.00	NA 0	\$0.
Total		92	\$12,685,169.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26% 0	\$0.00	NA 0	\$0.
	Unavailable	153	\$41,442,781.92	91.74% 0	\$0.00	NA 0	\$0.
Total		169	\$45,175,120.17	100% 0	\$0.00	0	\$0.
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$9,500,960.13	54.64% 0	\$0.00	NA 0	\$0.
Total		107	\$17,387,522.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$37,721,310.32	73.37% 0	\$0.00	NA 0	\$0.
Total		183	\$51,412,041.08	100% 0	\$0.00	0	<b>\$0.</b>
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01% 0	\$0.00	NA 0	\$0.
	Unavailable	142	\$33,953,001.64		\$0.00	NA 0	\$0.
Total		148	\$35,007,696.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68% 0	\$0.00	NA 0	\$0.
	Unavailable	190	\$49,676,952.51	99.32% 0	\$0.00	NA 0	\$0.
Total		192	\$50,018,619.59	100% 0	\$0.00	0	\$0.
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,106,490.79		\$0.00	NA 0	\$0.
Total		8	\$2,146,124.22	100% 0	\$0.00	0	<b>\$0.</b>
3138A2N54	GMAC MORTGAGE,	13	\$3,022,010.45	70.15% 0	\$0.00	NA 0	\$0.

	LLC						
	Unavailable	6	\$1,285,932.18	29.85% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,307,942.63	100% 0	\$0.00	0	\$0.0
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,489,248.77	86.26% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,204,348.10	100% 0	\$0.00	0	\$0.0
3138A2N70	Unavailable	13	\$2,259,749.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,259,749.63	100% 0	\$0.00	0	\$0.0
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,418,446.57	100% 0	\$0.00	0	\$0.0
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	619	\$114,277,938.40	86.4% 0	\$0.00	NA 0	\$0.0
Total		728	\$132,266,609.49	100% 0	\$0.00	0	\$0.0
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,735,249.26		\$0.00	NA 0	\$0.0
Total		20	\$3,226,240.76	100% 0	\$0.00	0	\$0.0
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	66 <b>90</b>	\$17,717,996.90 \$24,576,003,45	72.09% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
1 Otal		90	\$24,576,903.45	100% 0	\$0.00	0	<u> </u>
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,385,991.94	85.24% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,972,432.27	100% 0	\$0.00	0	\$0.0
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,043,530.91	100% 0	\$0.00	0	\$0.0
3138A2NF2	GMAC MORTGAGE, LLC	2	\$981,372.82	4.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$19,027,277.30	95.1% 0	\$0.00	NA 0	\$0.0
Total		37	\$20,008,650.12	100% 0	\$0.00	0	\$0.0
3138A2NG0		3	\$1,551,400.00	1.97% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC				Ī				
_	Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$0.0
Total		137	\$78,772,671.10		0	\$0.00		0	\$0.
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3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	321	\$70,216,489.35	98.48%	_	\$0.00	NA		\$0.
Total		327	\$71,301,884.53	100%	0	\$0.00		0	\$0.
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$0.0
Total		257	\$17,445,546.70	100%	0	\$0.00		0	\$0.
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$0.0
Total		302	\$29,805,547.34	100%	0	\$0.00		0	\$0.0
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0	\$0.0
Total		208	\$24,546,174.81	100%	0	\$0.00		0	\$0.0
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$0.0
Total		254	\$35,299,742.37	100%	0	\$0.00		0	\$0.0
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	224	\$36,364,448.36			\$0.00	NA	0	\$0.0
Total		241	\$39,107,516.94	100%	0	\$0.00		0	\$0.0
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$21,589,107.99	100%		\$0.00		0	\$0.0
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$0.0
Total		352	\$95,608,655.93	100%		\$0.00		0	\$0.0
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA	0	\$0.0

Total		165	\$10.055.400.25	1000	\$0.00		ΦΛ
Total		165	\$10,955,499.37	100%	\$0.00	0	<b>\$0.</b>
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78		·	NA 0	\$0.
	Unavailable	79	\$7,761,077.70			NA 0	\$0.
Total		139	\$13,634,302.48	100%	\$0.00	0	\$0.
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0 \$0.00	NA 0	\$0.
	Unavailable	41	\$4,814,056.50			NA 0	\$0.
Total		76	\$8,961,720.24	100%	\$0.00	0	\$0.
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0 \$0.00	NA 0	\$0.
	Unavailable	42	\$6,773,405.67	65.57%		NA 0	\$0.
Total		64	\$10,329,430.62	100%		0	\$0.
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0 \$0.00	NA 0	\$0.
	Unavailable	93	\$24,722,068.10			NA 0	\$0.
Total		134	\$34,773,643.55	100%	\$0.00	0	\$0.
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0 \$0.00	NA 0	\$0.
	Unavailable	37	\$3,802,591.38	95.99% (	0 \$0.00	NA 0	\$0.
Total		38	\$3,961,591.38	100%	\$0.00	0	\$0.
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47		·	NA 0	
	Unavailable	343	\$77,557,005.47	95.7%		NA 0	
Total		359	\$81,045,356.94	100%	\$0.00	0	<b>\$0.</b>
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50				
	Unavailable	209	\$42,433,950.21	94.36%	1	NA 0	
Total		222	\$44,968,923.71	100%	\$0.00	0	<b>\$0.</b>
3138A2PB9	GMAC MORTGAGE, LLC	25	\$6,549,795.42				\$0.
	Unavailable	614	\$170,997,392.46		1 \$138,059.34		
Total		639	\$177,547,187.88	100%	1 \$138,059.34	0	<b>\$0.</b>
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12				\$0.
	Unavailable	382	\$109,918,056.38			<del>                                     </del>	
Total		393	\$112,777,024.50	100%	\$0.00	0	<b>\$0.</b>

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3138A2PD5	LLC	16	\$3,920,885.68	3.58%		NA 0	\$0.0
	Unavailable	369	\$105,740,694.48	96.42% (	\$0.00	NA 0	\$0.0
Total		385	\$109,661,580.16	100%	\$0.00	0	\$0.0
3138A2PE3	GMAC MORTGAGE, LLC	3	\$1,456,335.70	7.28% (	\$0.00	NA 0	\$0.0
	Unavailable	35	\$18,540,579.58	92.72% (	\$0.00	NA 0	\$0.0
Total		38	\$19,996,915.28	100%	\$0.00	0	\$0.0
3138A2PF0	GMAC MORTGAGE, LLC	86	\$15,801,895.81	12.72% (	\$0.00	NA 0	\$0.0
	Unavailable	568	\$108,434,636.70	87.28%	\$0.00	NA 0	\$0.0
Total		654	\$124,236,532.51	100%	\$0.00	0	\$0.0
3138А2РН6	GMAC MORTGAGE, LLC	52	\$12,420,640.44	17.17% (	\$0.00	NA 0	\$0.0
	Unavailable	228	\$59,899,836.52	82.83%	\$0.00	NA 0	\$0.0
Total		280	\$72,320,476.96	100%	\$0.00	0	\$0.0
3138A2R27	SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92% (	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,492,930.14	34.08%	\$0.00	NA 0	\$0.0
Total		74	\$7,314,464.31	100%	\$0.00	0	\$0.0
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	\$0.00	NA 0	\$0.0
	Unavailable	82	\$21,740,524.32	35.92%	\$0.00	NA 0	\$0.0
Total		231	\$60,531,287.73	100%	\$0.00	0	\$0.0
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54% (	\$0.00	NA 0	\$0.0
	Unavailable	133	\$24,824,619.40	37.46%	\$0.00	NA 0	\$0.0
Total		337	\$66,263,127.66	100%	\$0.00	0	\$0.0
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96% (	\$0.00	NA 0	\$0.0
	Unavailable	7	\$476,799.51	32.04% (		NA 0	
Total		22	\$1,488,054.65	100%	\$0.00	0	\$0.0
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89% (		NA 0	\$0.0
	Unavailable	16	\$1,645,393.23	45.11%	\$0.00	NA 0	\$0.0
Total		36		100%	1		\$0.0

3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	\$0.00	NA 0	\$0.0
	Unavailable	163	\$50,436,153.32	59.03% (	\$0.00	NA 0	\$0.0
Total		279	\$85,448,624.66	100%	\$0.00	0	\$0.0
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3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	\$0.00	NA 0	\$0.0
	Unavailable	90	\$27,591,168.03	39.1% (	\$0.00	NA 0	\$0.0
Total		229	\$70,573,539.01	100%		0	\$0.0
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	·	NA 0	·
	Unavailable	21	\$1,403,929.38	31.77% (		NA 0	
Total		68	\$4,419,511.62	100%	\$0.00	0	\$0.0
		+					
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$703,531.90	16.75% (	\$0.00	NA 0	
Total	Ullavallaule	61	\$4,200,546.75	100%	1	11/1/0	\$0.0 \$0.0
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3138A2S26	Unavailable	4	\$1,206,588.84	100% (	\$0.00	NA 0	\$0.0
Total		4	\$1,206,588.84	100%		0	\$0.0
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$509,474.59	50.41% (		NA 0	\$0.0
Total		6	\$1,010,620.99	100%	\$0.00	0	\$0.0
3138A2S42	SUNTRUST	65	\$4,277,358.31	69.68% (	\$0.00	NA 0	\$0.0
3130A2342	MORTGAGE INC.		. , ,		·		
	Unavailable	28	\$1,861,427.69				
Total		93	\$6,138,786.00	100%	\$0.00	0	\$0.0
	SUNTRUST	++					
3138A2S59	MORTGAGE INC.	68	\$6,765,156.73	60.73%	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,374,844.62	39.27%	\$0.00	NA 0	\$0.0
Total		111	\$11,140,001.35	100%	\$0.00	0	\$0.0
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	\$0.00	NA 0	\$0.0
	Unavailable	130	\$32,234,583.96	45.93% 1	\$290,701.81		\$290,701.8
Total		272	\$70,176,405.29	100%	\$290,701.81	1	\$290,701.8
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3138A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84%			
	Unavailable	13	\$1,559,059.60	59.16% (	\$0.00	NA 0	\$0.0

Total		22	\$2,635,285.20	100% 0	\$0.00		0	<b>\$0.</b>
		$\perp$						
3138A2S83	SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63% 0	\$0.00	NA	О	\$0.
	Unavailable	38	\$5,128,634.25	59.37% 0	\$0.00	NA	0	\$0.
Total		63	\$8,639,106.64	100% 0	\$0.00		0	<b>\$0.</b>
3138A2S91	SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,496,070.42	65.87% 0	1	NA	0	\$0.
Total		51	\$8,343,917.35	100% 0	\$0.00		0	<b>\$0.</b>
3138A2SA8	SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,006,670.66	45.78% 0	\$0.00	NA	O	\$0.
Total		66	\$6,567,364.76	100% 0	\$0.00		0	<b>\$0.</b>
3138A2SB6	SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,501,598.96	54.34% 0	\$0.00	NA	0	\$0.
Total		39	\$4,603,454.07	100% 0	\$0.00		0	<b>\$0.</b>
3138A2SC4	SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,645,464.96	59.31% 0	1	NA	0	\$0.
Total		106	\$14,576,575.61	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A2SD2	SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,012,152.23	57.43% 0		NA		\$0.
Total		54	\$8,728,105.89	100% 0	\$0.00		0	\$0.
3138A2SE0	SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48% 0	\$0.00	NA	0	\$0.
	Unavailable	143	\$40,997,742.71	55.52% 0		NA	0	\$0.
Total		253	\$73,849,385.44	100% 0	\$0.00		0	<b>\$0.</b>
3138A2SF7	Unavailable	5	\$1,178,745.85	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,178,745.85	100% 0	\$0.00		0	<b>\$0.</b>
3138A2SG5	SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82% 0	·	NA		\$0.
	Unavailable	156	\$44,493,946.55	59.18% 0	1	NA		\$0.
Total		261	\$75,181,726.72	100% 0	\$0.00		0	<b>\$0.</b>
3138A2SH3		107	\$25,386,441.56	40.74% 0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.						
	Unavailable	138	\$36,933,072.75	59.26% 0	\$0.00	NA 0	\$0.
Total		245	\$62,319,514.31		\$0.00	0	\$0.
3138A2SJ9	SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$28,999,956.58	40.41% 0	\$0.00	NA 0	\$0.
Total		280	\$71,757,675.67	1 1	\$0.00	0	
3138A2SK6	SUNTRUST MORTGAGE INC.	2	\$493,097.15		\$0.00	NA 0	
	Unavailable	3	\$600,715.80	<del>                                     </del>	\$0.00	NA 0	1
Total	_	5	\$1,093,812.95	100% 0	\$0.00	0	\$0.
3138A2SL4	SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$22,686,795.83	1 1	\$0.00	NA 0	
Total		202	\$51,399,412.80	100% 0	\$0.00	0	\$0.
3138A2SM2	SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$469,580.34	35.51% 0	\$0.00	NA 0	\$0.
Total		20	\$1,322,418.85	100% 0	\$0.00	0	\$0.
3138A2SN0	SUNTRUST MORTGAGE INC.	12	\$1,717,156.63	67.77% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$816,805.52	<del>                                     </del>	\$0.00	NA 0	\$0.
Total		18	\$2,533,962.15	100% 0	\$0.00	0	\$0.
3138A2SP5	SUNTRUST MORTGAGE INC.	47	\$2,961,410.09		\$0.00	NA 0	
	Unavailable	5	\$376,309.41	1 1	\$0.00	NA 0	1
Total		52	\$3,337,719.50	100% 0	\$0.00	0	\$0.
3138A2SQ3	SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,344,623.79	<del>                                     </del>	\$0.00	NA 0	
Total	_	44	\$4,237,547.92	100% 0	\$0.00	0	\$0.
3138A2SR1	SUNTRUST MORTGAGE INC.	17	\$2,021,341.87		\$0.00	NA 0	
	Unavailable	6	\$694,807.28	t	\$0.00	NA 0	1
Total		23	\$2,716,149.15	100% 0	\$0.00	0	\$0
3138A2SS9	SUNTRUST	36	\$5,020,244.26	70.84% 0	\$0.00	NA 0	\$0

	MORTGAGE INC.						
	Unavailable	15	\$2,066,773.90	29.16% 0	\$0.00	NA 0	\$0.0
Total		51	\$7,087,018.16	100% 0	\$0.00	0	\$0.0
3138A2ST7	SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$8,206,662.57	82.16% 0	\$0.00	NA 0	\$0.0
Total		26	\$9,988,362.57	100% 0	\$0.00	0	\$0.0
3138A2SU4	SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,998,493.09	66.68% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,993,960.09	100% 0	\$0.00	0	\$0.0
3138A2SV2	SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,757,526.63	57.48% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,017,373.18	100% 0	\$0.00	0	\$0.0
3138A2SW0	SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,421,841.36	55.5% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,562,027.51	100% 0	\$0.00	0	\$0.0
3138A2SX8	SUNTRUST MORTGAGE INC.	16	\$5,027,285.51	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,027,285.51	100% 0	\$0.00	0	\$0.0
3138A2SY6	SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$710,149.90		\$0.00	NA 0	\$0.0
Total		14	\$3,520,436.54	100% 0	\$0.00	0	\$0.0
3138A2SZ3	SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,813,268.89	71.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,543,313.89	100% 0	\$0.00	0	\$0.0
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,661,640.00	84.51% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,966,140.00	100% 0	\$0.00	0	\$0.0
3138A2T41	METLIFE BANK, NA	5	\$1,270,425.60	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,270,425.60	100% 0	\$0.00	0	\$0.0
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3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$306,675.00	20.68% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,482,875.97	100% 0	1	0	\$0.0
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,500.00	13.82% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,224,970.42	100% 0	\$0.00	0	\$0.
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58% 0	†	NA 0	\$0.0
	Unavailable	6	\$829,100.00	23.42% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,539,807.00	100% 0	\$0.00	0	\$0.0
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,080,240.00	45.05% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,617,344.00	100% 0	1	0	\$0.0
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75% 1	\$362,536.49	NA 0	\$0.0
	Unavailable	19	\$4,974,720.65	29.25% 0		NA 0	\$0.0
Total		65	\$17,006,602.73		\$362,536.49	0	\$0.0
3138A2TA7	SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$17,157,580.43	70.25% 0	\$0.00	NA 0	\$0.0
Total		92	\$24,423,923.43	100%	\$0.00	0	\$0.0
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$684,992.00	38.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,788,833.00	100% 0	\$0.00	0	\$0.0
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76% 0	1	NA 0	\$0.0
	Unavailable	15	\$8,000,987.00	82.24% 0		NA 0	\$0.0
Total		19	\$9,729,050.92	100% 0	\$0.00	0	\$0.0
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33% 0	\$0.00	NA 0	\$0.0
5136A2UC1	Unavailable	13	\$4,577,250.00	36.67% 0		NA 0	\$0.0
Total	Ollavaliable	46	\$12,482,051.00	100%		0	\$0.0 \$0.0
Total	<del>                                      </del>		ψ12,402,031.00	100 /6 0	Ψ <b>0.00</b>		ΨΟ.
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$13,488,180.10	56.75% 0	\$0.00	NA 0	\$0.0
Total		76	\$23,768,623.10	100% 0	\$0.00	0	\$0.0
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,439,250.00	31.5% 0	1	NA 0	\$0.0
Total		35	\$10,917,473.89	100% 0		0	\$0.0
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3138A2XJ3	Unavailable	13	\$1,457,618.30	100% 0	\$0.00	NA 0	\$0.0

Total		13	\$1,457,618.30	100% 0	\$0.00		0	<b>\$0.</b>
3138A2XK0	Unavailable	24	\$2,626,937.61	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	24	\$2,626,937.61	100% 0	\$0.00	1,12	0	\$0.0
3138A2XL8	Unavailable	20	\$3,020,101.72	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,020,101.72	100% 0	\$0.00		0	\$0.0
3138A2XM6	Unavailable	29	\$2,567,127.23	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,567,127.23	100% 0	\$0.00	(	0	\$0.0
3138A2XN4	Unavailable	10	\$1,050,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,050,400.00	100% 0	\$0.00	(	0	\$0.0
3138A2XR5	Unavailable	7	\$1,633,237.92	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,633,237.92	100% 0	\$0.00		0	\$0.0
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$10,179,921.13	100% 0	\$0.00		0	\$0.0
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100% 0	\$0.00	NA	0	\$0.0
Total		219	\$52,728,451.30	100% 0	\$0.00		0	\$0.0
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,268,780.60	100% 0	\$0.00		0	\$0.0
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,333,481.87	100% 0	\$0.00		0	\$0.0
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,367,664.83	100% 0	\$0.00		0	\$0.0
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$14,039,733.95	100% 0	\$0.00	(	0	\$0.0
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,970,763.97	100% 0	\$0.00		0	\$0.0
3138A2YT0		17	\$2,812,425.34	100% 0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK						
Total		17	\$2,812,425.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A32B2	QUICKEN LOANS INC.	173	\$38,013,099.92	93.22% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,765,203.47		\$0.00	NA 0	\$0.
Total		182	\$40,778,303.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A32C0	QUICKEN LOANS INC.	74	\$12,690,692.96	98.88% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$144,223.53		\$0.00	NA 0	\$0.
Total		75	\$12,834,916.49	100% 0	\$0.00	0	\$0.
3138A32D8	QUICKEN LOANS INC.	16	\$1,212,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,212,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A32E6	QUICKEN LOANS INC.	19	\$1,371,177.77	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,371,177.77	100% 0	\$0.00	0	\$0.
3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,598,450.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,940,950.00	100% 0	\$0.00	0	\$0.
3138А32Н9	QUICKEN LOANS INC.	13	\$1,269,550.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,269,550.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,244,525.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,427,825.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,807,950.00	100% 0	\$0.00	0	\$0.
3138A32M8		11	\$1,495,825.00	100% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.						
Total		11	\$1,495,825.00	100% 0	\$0.00	0	\$0.0
3138A32N6	QUICKEN LOANS INC.	12	\$1,077,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,077,950.00	100% 0	\$0.00	0	\$0.0
3138A32P1	QUICKEN LOANS INC.	17	\$1,859,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,859,525.00	100% 0	\$0.00	0	\$0.0
3138A32Q9	QUICKEN LOANS INC.	21	\$6,201,249.94	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,201,249.94	100% 0	\$0.00	0	\$0.0
3138A32R7	QUICKEN LOANS INC.	5	\$1,276,822.35	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,276,822.35	100% 0	\$0.00	0	\$0.0
3138A32S5	QUICKEN LOANS INC.	26	\$7,019,228.46	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,019,228.46	100% 0	\$0.00	0	\$0.0
3138A32T3	QUICKEN LOANS INC.	8	\$1,026,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,026,375.00	100% 0	\$0.00	0	\$0.0
3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,151,750.00	100% 0	\$0.00	0	\$0.
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$538,925.00		\$0.00	NA 0	\$0.
Total	+	17	\$4,459,375.00	100% 0	\$0.00		\$0.
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,181,840.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,257,075.00	100% 0	\$0.00	0	\$0.
3138A34S3	DRAPER AND KRAMER MORTGAGE	10	\$2,859,378.38	93.36% 0	\$0.00	NA 0	\$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	Unavailable	+ +	\$203,500.00	6.64% 0	\$0.00	NA 0	\$0.
Total		11	\$3,062,878.38	100% 0	\$0.00	0	\$0.
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3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100% 0	\$0.00	NA 0	\$0.
Total		63	\$9,548,655.82	100% 0	\$0.00	0	<b>\$0.</b>
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3138A3C21	Unavailable	20	\$5,091,583.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,091,583.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3C39	Unavailable	8	\$1,215,295.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,215,295.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138A3CQ8	Unavailable	29	\$4,780,839.24	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,780,839.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A3CR6	Unavailable	5	\$1,238,390.85	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaule	5	\$1,238,390.85	100% 0	\$0.00 \$ <b>0.00</b>	U	\$0. <b>\$0.</b>
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3138A3CS4	Unavailable	29	\$7,025,655.14	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,025,655.14	100% 0	\$0.00	0	<b>\$0.</b>
3138A3CT2	Unavailable	6	\$1,044,700.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,044,700.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138A3CU9	Unavailable	29	\$6,950,558.37	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,950,558.37	100% 0	\$0.00	0	<b>\$0.</b>
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3138A3CV7	Unavailable	7	\$1,291,418.33	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,291,418.33	100% 0	\$0.00	<u>  0 </u>	<b>\$0.</b>
3138A3CW5	Unavailable	30	\$7,005,820.00	100% 0	\$0.00	NA 0	\$0.
Total	Unavanault	30	\$7,005,820.00 \$7,005,820.00	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.
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3138A3CX3	Unavailable	7	\$1,740,300.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,740,300.00	100% 0	\$0.00	0	\$0.
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3138A3CY1	Unavailable	27	\$6,096,105.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,096,105.00	100% 0	\$0.00	0	\$0.
3138A3CZ8	Unavailable	6	\$1,098,600.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,098,600.00	100% 0	\$0.00	0	\$0.

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	FIRST FEDERAL						
3138A3FT9	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	\$0.00	NA 0	\$0.
	Unavailable	4	\$885,500.00	12.83%	\$0.00	NA 0	\$0.
Total		41	\$6,901,803.33	100%	\$0.00	0	<b>\$0.</b>
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$10,274,832.12	66.25%	\$0.00	NA 0	\$0.
Total		73	\$15,509,232.12	100%	\$0.00	0	<b>\$0.</b>
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	\$0.00	NA 0	\$0.
Total		23	\$1,470,642.46	100%	\$0.00	0	<b>\$0.</b>
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	\$0.00	NA 0	\$0.
Total		13	\$1,372,441.14	100%	\$0.00	0	<b>\$0.</b>
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	\$0.00	NA 0	\$0.
Total		12	\$1,624,024.35	100%	\$0.00	0	<b>\$0.</b>
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	\$0.00	NA 0	\$0.
Total		15	\$3,406,030.45	100%	\$0.00	0	<b>\$0.</b>
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	\$0.00	NA 0	\$0.
Total		204	\$55,347,475.76	100%	\$0.00	0	<b>\$0.</b>
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	\$0.00	NA 0	\$0.
Total		30	\$2,101,818.92	100%	\$0.00	0	<b>\$0.</b>
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	\$0.00	NA 0	\$0.
Total		16	\$1,571,503.64	100%	\$0.00	0	<b>\$0.</b>
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	\$0.00	NA 0	\$0.
Total		9	\$1,039,170.00	100%	\$0.00	0	<b>\$0.</b>

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3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% 0	\$0.00	NA 0	\$0.0
Total	DBSI V EXCI	17	\$2,395,766.23	100% 0	\$0.00	0	\$0.0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,499,849.49	100% 0	\$0.00	0	\$0.0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,326,213.72	100% 0	\$0.00	0	\$0.0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,031,914.00	100% 0	\$0.00	0	\$0.0
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,372,215.49	100% 0	\$0.00	0	\$0.0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,853,991.50	100% 0	\$0.00	0	\$0.0
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,852,085.46	100% 0	\$0.00	0	\$0.0
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,784,603.00	100% 0	\$0.00	0	\$0.0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,645,900.46	100% 0	\$0.00	0	\$0.0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,798,667.35	100% 0	\$0.00	0	\$0.0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$17,791,213.45	100% 0	\$0.00	0	\$0.0
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0	\$0.00	NA 0	\$0.0

Total		10	\$2,556,525.00	100% 0	\$0.00	(	0	<b>\$0.</b>
	DD 007777						┼	
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100% 0	\$0.00	NA	)	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$1,174,160.00	100% 0	\$0.00	(	0	<b>\$0.</b>
	DD OGDE CE						<del> </del>	
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% 0	\$0.00	NA	)	\$0.
Total		22	\$1,421,200.00	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100% 0	\$0.00	NA	)	\$0.
Total		16	\$1,006,683.00	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100% 0	\$0.00	NA	)	\$0.
Total	,	10	\$2,139,930.00	100% 0	\$0.00	(	0	\$0.
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100% 0	\$0.00	NA (	)	\$0.
Total	MORTGAGE, LLC	17	\$1,344,795.17	100% 0	\$0.00	(	0	<b>\$0.</b>
							—	
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100% 0	\$0.00	NA	)	\$0.
Total		13	\$1,074,654.75	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100% 0	\$0.00	NA	)	\$0.
Total		9	\$2,135,179.00	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100% 0	\$0.00	NA	)	\$0.
Total		11	\$1,071,916.43	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100% 0	\$0.00	NA	)	\$0.
Total	,	10	\$1,146,109.71	100% 0	\$0.00	(	0	\$0.
3138A3RK5	PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100% 0	\$0.00	NA	)	\$0.
Total	,	5	\$1,027,014.51	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100% 0	\$0.00	NA	)	\$0.
Total	, -	17	\$4,563,438.49	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A3RM1		8	\$1,002,221.24	100% 0	\$0.00	NA (	1	\$0.

	PROSPECT						
	MORTGAGE, LLC		***********	100 % 0	<b>†</b> 0.00		Φ.0.
Total		8	\$1,002,221.24	100% 0	\$0.00	0	\$0.
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, EEC	10	\$1,012,693.31	100% 0	\$0.00	0	\$0.
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,051,750.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, ELC	7	\$2,145,804.34	100% 0	\$0.00	0	\$0.
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,023,155.00	100% 0	\$0.00	0	\$0.0
3138A3RT6	PROSPECT	16	\$1,128,185.75	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC					11/10	
Total		16	\$1,128,185.75	100% 0	\$0.00	0	\$0.0
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	10	\$2,546,200.00	100% 0	\$0.00	0	\$0.0
	DDOGDECT						
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,054,100.00	100% 0	\$0.00	0	\$0.0
3138A3RX7	PROSPECT	20	\$4,868,082.04	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	20	\$4,868,082.04	100% 0	\$0.00		\$0.0
1 otai		20	\$4,000,002.04	100%0	\$0.00	0	<b>\$U.</b>
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$1,472,916.94	100% 0	\$0.00	0	\$0.0
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,114,677.32	100% 0	\$0.00	0	\$0.0
2120 4 20 4 6	PROSPECT	21	Ф4 (02 (50 00	1000	<b>#0.00</b>	N. A. O.	40
3138A3SA6	MORTGAGE, LLC	21	\$4,683,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,683,650.00	100% 0	\$0.00	0	\$0.0

					Т			П	
	PROSPECT				_			H	
3138A3SB4	MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,869,800.00	100%	0	\$0.00		0	\$0.0
	DD O GDEI CE				4			H	
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE, EEC	15	\$1,059,240.00	100%	0	\$0.00		0	\$0.0
3138A3SD0	PROSPECT	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00		0	\$0.0
10001			ψ1,110,00 <b>21</b> 00	100 /6	Ť	φοιου		Ĭ	Ψ0.
3138A3SE8	PROSPECT	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC	17		100%	4	\$0.00	- 1111	0	\$0.0
Total		1/	\$1,103,369.00	100%	U	\$0.00		V	<b>\$0.</b> 0
3138A3SF5	PROSPECT	6	\$1,012,680.00	100%	^	\$0.00	NA	٥	\$0.0
	MORTGAGE, LLC	6	·		4		NA	Ш	\$0.0
Total		6	\$1,012,680.00	100%	0	\$0.00		0	\$0.0
	PROSPECT		*** *** *** ***	1000		+0.00			
3138A3SG3	MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	.0	\$0.0
Total		18	\$1,048,768.00	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			Н	
3138A3SH1	MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,074,169.00	100%	0	\$0.00		0	\$0.0
	PROSPECT							H	
3138A3SJ7	MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,117,300.00	100%	0	\$0.00		0	\$0.0
	DD OGDEGE							H	
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	\$1,011,105.00	100%	0	\$0.00		0	\$0.0
								$\prod$	
3138A3WC7	MASSACHUSETTS HOUSING FINANCE	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$0.0
	AGENCY	50	¢12.054.201.65	05.27%	_	φο oo	3.7.4	0	40.1
Total	Unavailable	52 <b>55</b>	\$12,054,391.65 <b>\$12,639,769.01</b>	95.37% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	U n	\$0.0 <b>\$0.</b> 0
ı otai		33	φ12,037,/07.01	100%	U	φυ.υυ		V	<b>φυ.</b> (
	MASSACHUSETTS		<b>1</b> 0 2 :						
3138A3WD5	HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$0.0

	56	\$14,397,530.19	100% 0	\$0.00		0	<b>\$0.</b>
DDOCDECT							
MORTGAGE, LLC	4	\$1,441,500.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,441,500.00	100% 0	\$0.00		0	\$0.0
PROSPECT	30	\$10 094 494 88	100% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC						-	\$0.0
		. , ,		·			
PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100% 0	\$0.00	NA	0	\$0.0
	29	\$10,003,954.61	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100% 0	\$0.00	NA	0	\$0.0
	3	\$1,160,500.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE LLC	3	\$1,325,500.00	100% 0	\$0.00	NA	0	\$0.0
MORTGAGE, ELC	3	\$1,325,500.00	100% 0	\$0.00	l	0	\$0.0
PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100% 0	\$0.00	NA	0	\$0.0
	32	\$10,083,392.24	100% 0	\$0.00	<u> </u>	0	\$0.0
PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100% 0	\$0.00	NA	0	\$0.0
	8	\$2,333,715.80	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100% 0	\$0.00	NA	0	\$0.0
	5	\$2,234,550.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100% 0	\$0.00	NA	0	\$0.0
	26	\$8,610,500.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100% 0	\$0.00	NA	0	\$0.0
	27	\$7,832,550.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100% 0	\$0.00	NA	0	\$0.0
MONTONIOL, LLC	6	\$1,959,700.00	100% 0	\$0.00		0	\$0.0
	4	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	PROSPECT MORTGAGE, LLC  3  PROSPECT MORTGAGE, LLC  32  PROSPECT MORTGAGE, LLC  BROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  26  PROSPECT MORTGAGE, LLC  27  PROSPECT MORTGAGE, LLC  26  PROSPECT MORTGAGE, LLC  27  PROSPECT MORTGAGE, LLC  66	PROSPECT MORTGAGE, LLC  PROSPE	PROSPECT MORTGAGE, LLC  4 \$1,441,500.00 100% 0  PROSPECT MORTGAGE, LLC  30 \$10,094,494.88 100% 0  PROSPECT MORTGAGE, LLC  29 \$10,003,954.61 100% 0  PROSPECT MORTGAGE, LLC  3 \$1,160,500.00 100% 0  PROSPECT MORTGAGE, LLC  3 \$1,325,500.00 100% 0  PROSPECT MORTGAGE, LLC  3 \$10,083,392.24 100% 0  PROSPECT MORTGAGE, LLC  3 \$2,333,715.80 100% 0  PROSPECT MORTGAGE, LLC  5 \$2,234,550.00 100% 0  PROSPECT MORTGAGE, LLC  5 \$2,234,550.00 100% 0  PROSPECT MORTGAGE, LLC  6 \$8,610,500.00 100% 0  PROSPECT MORTGAGE, LLC  26 \$8,610,500.00 100% 0  PROSPECT MORTGAGE, LLC  5 \$2,234,550.00 100% 0  PROSPECT MORTGAGE, LLC  6 \$8,610,500.00 100% 0  PROSPECT MORTGAGE, LLC  6 \$1,959,700.00 100% 0  PROSPECT MORTGAGE, LLC  6 \$1,959,700.00 100% 0	PROSPECT	PROSPECT MORTGAGE, LLC  4 \$1,441,500.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  30 \$10,094,494.88 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  29 \$10,003,954.61 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  29 \$10,003,954.61 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC  3 \$1,160,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  3 \$1,325,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  32 \$10,083,392.24 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  8 \$2,333,715.80 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  8 \$2,333,715.80 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  8 \$2,333,715.80 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  8 \$2,234,550.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$2,234,550.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$2,234,550.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$8,610,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  27 \$7,832,550.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$1,959,700.00 100% 0 \$0.00  NA	PROSPECT MORTGAGE, LLC  4 \$1,441,500.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  30 \$10,094,494.88 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  29 \$10,003,954.61 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  3 \$1,160,500.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  3 \$1,160,500.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  3 \$1,325,500.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  3 \$1,083,392.24 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  4 \$1,441,500.00 100% 0 \$0.00 NA 0  NA 0  NA 0  PROSPECT MORTGAGE, LLC  3 \$1,160,500.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  3 \$1,325,500.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  5 \$2,333,715.80 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  8 \$2,333,715.80 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  5 \$2,234,550.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  5 \$2,234,550.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  6 \$8,610,500.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  27 \$7,832,550.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  6 \$1,959,700.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  6 \$1,959,700.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  6 \$1,959,700.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  6 \$1,959,700.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  6 \$1,959,700.00 100% 0 \$0.00 NA 0

PROSPECT						
MORTGAGE, LLC	4	\$1.218.000.00	100% 0	\$0.00	0	<b>\$0.</b>
	4	\$1,218,000.00	100%	\$0.00	U	<b>φυ.</b>
SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$879,377.02	36.02% 0	\$0.00	NA 0	\$0.
	25	\$2,441,427.02	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$575,000.00	24.18% 0	\$0.00	NA 0	\$0.
	11	\$2,378,064.95	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$608,602.91	39.83% 0	\$0.00	NA 0	\$0.
	24	\$1,527,812.90	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$664,022.61	49.05% 0	\$0.00	NA 0	\$0.
	14	\$1,353,841.86	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$2,526,676.08	59.43% 0	\$0.00	NA 0	\$0.
	19	\$4,251,566.08	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45% 0	\$0.00	NA 0	\$0.
Unavailable	85	\$20,806,234.15		\$0.00	NA 0	\$0.
	237	\$56,923,282.70	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100% 0	\$0.00	NA 0	\$0.
	9	\$2,170,628.27	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100% 0	\$0.00	NA 0	\$0.
	9	\$2,074,443.24	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100% 0	\$0.00	NA 0	\$0.
	5	\$1,224,445.44	100% 0	\$0.00	0	<b>\$0.</b>
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	MORTGAGE, LLC	MORTGAGE, LLC  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST SUNTRUST MORTGAGE INC.  SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC.  SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC.  SUNTRUST SUNTRUST MORTGAGE INC.  SUNTRUST SUNTRUST MORTGAGE INC.  SUNTRUST SUNTRUST MORTGAGE INC.  SUNTRUST MORT	MORTGAGE, LLC  4 \$1,218,000.00 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  9 \$879,377.02 36.02% 0  25 \$2,441,427.02 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  3 \$575,000.00 24.18% 0  11 \$2,378,064.95 75.82% 0  SUNTRUST MORTGAGE INC.  Unavailable  9 \$608,602.91 39.83% 0  24 \$1,527,812.90 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  7 \$668,02.91 39.83% 0  SUNTRUST MORTGAGE INC.  Unavailable  7 \$664,022.61 49.05% 0  14 \$1,353,841.86 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  11 \$2,526,676.08 59.43% 0  Unavailable  11 \$2,526,676.08 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  11 \$2,526,676.08 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  12 \$36,117,048.55 63.45% 0  Unavailable  8 \$20,806,234.15 36.55% 0  Unavailable  8 \$20,806,234.15 36.55% 0  SUNTRUST MORTGAGE INC.  9 \$2,170,628.27 100% 0  SUNTRUST MORTGAGE INC.  9 \$2,170,628.27 100% 0  SUNTRUST MORTGAGE INC.  9 \$2,074,443.24 100% 0	MORTGAGE, LLC  4 \$1,218,000.00 100% 0 \$0.00  SUNTRUST MORTGAGE INC.  16 \$1,562,050.00 63.98% 0 \$0.00  Unavailable 9 \$879,377.02 36.02% 0 \$0.00  SUNTRUST MORTGAGE INC.  8 \$1,803,064.95 75.82% 0 \$0.00  Unavailable 3 \$575,000.00 24.18% 0 \$0.00  SUNTRUST MORTGAGE INC.  15 \$919,209.99 60.17% 0 \$0.00  SUNTRUST MORTGAGE INC.  15 \$919,209.99 60.17% 0 \$0.00  SUNTRUST MORTGAGE INC.  17 \$689,819.25 50.95% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable 7 \$664,022.61 49.05% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable 11 \$2,526,676.08 59.43% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable 11 \$2,526,676.08 59.43% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable 11 \$2,526,676.08 59.43% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable 85 \$20,806,234.15 36.55% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable 85 \$20,806,234.15 36.55% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable 85 \$20,806,234.15 36.55% 0 \$0.00  SUNTRUST MORTGAGE INC.  9 \$2,170,628.27 100% 0 \$0.00  SUNTRUST MORTGAGE INC.  9 \$2,170,628.27 100% 0 \$0.00  SUNTRUST MORTGAGE INC.  9 \$2,170,628.27 100% 0 \$0.00  SUNTRUST MORTGAGE INC.  9 \$2,074,443.24 100% 0 \$0.00	MORTGAGE, LLC

3138A42L8	SUNTRUST	76	\$47,222,560,02	69.89% 0	\$0.00	NA 0	\$0.
3130A42L0	MORTGAGE INC.		\$47,233,560.03				\$0.0
, ,	Unavailable	34	\$20,351,754.12	30.11% 0	\$0.00	NA 0	\$0.0
Total		110	\$67,585,314.15	100% 0	\$0.00	0	\$0.0
3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$2,002,471.83	45.74% 0	\$0.00	NA 0	\$0.0
Total		7	\$4,378,058.98	100% 0	\$0.00	0	\$0.0
3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,580,825.72	76.07% 0	\$0.00	NA 0	
Total		4	\$2,078,254.49	100% 0	\$0.00	0	\$0.0
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,025,797.46	74.45% 0	\$0.00	NA 0	
Total		8	\$4,064,297.46	100% 0	\$0.00	0	\$0.0
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$47,034,981.49	45.02% 0	\$0.00	NA 0	\$0.0
Total		387	\$104,477,740.60	100% 0	\$0.00	0	\$0.0
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,205,499.16	29.43% 0	\$0.00	NA 0	\$0.0
Total		166	\$10,890,108.18	100% 0	\$0.00	0	\$0.0
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99		\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,566,754.27	42.76% 0	\$0.00	NA 0	
Total		178	\$17,695,307.26	100% 0	\$0.00	0	\$0.0
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,195,499.62	50.07% 0	\$0.00	NA 0	\$0.0
Total		122	\$14,370,247.10	100% 0	\$0.00	0	\$0.0
3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65% 0	\$0.00	NA 0	
	Unavailable	136	\$30,451,989.58	52.35% 0	\$0.00	NA 0	
Total		255	\$58,166,696.89	100% 0	\$0.00	0	\$0.0
3138A42V6	SUNTRUST	127	\$26,359,528.04	45.7% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.						
	Unavailable	134	\$31,318,732.53	54.3% 0	\$0.00	NA 0	\$0.
Total		261	\$57,678,260.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,214,851.39	56.32% 0	\$0.00	NA 0	\$0.
Total		27	\$2,156,871.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,402,489.92	85.91% 0	\$0.00	NA 0	\$0.
Total		14	\$1,632,489.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A42Y0	Unavailable	20	\$2,795,680.44	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,795,680.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$20,633,244.82	80.76% 0	\$0.00	NA 0	\$0.
Total		100	\$25,549,283.66	100% 0	\$0.00	0	<b>\$0.</b>
3138A43A1	SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,260,701.64	58.11% 0	\$0.00	NA 0	\$0.
Total		35	\$2,169,567.64	100% 0	\$0.00	0	<u>\$0.</u>
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$9,872,448.40	43.24% 0	\$0.00	NA 0	\$0.
Total		118	\$22,831,219.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$118,553.27	9.84% 0	\$0.00	NA 0	\$0.
Total		12	\$1,204,962.84	100% 0	\$0.00	0	<b>\$0.</b>
3138A43D5	Unavailable	2	\$1,147,230.20	100% 0	\$0.00	NA 0	\$0.
Total		2	\$1,147,230.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA 0	\$0.
Total		32	\$9,977,637.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A43F0		10	\$2,561,895.00	25.64% 0	\$0.00	NA 0	\$0.

	SUNTRUST MORTGAGE INC.						
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA 0	\$0.
Total		34	\$9,990,999.07	100% 0	\$0.00	0	<b>\$0.</b>
	OV D VED V IOT						
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$22,693,124.55	75.66% 0	\$0.00	NA 0	\$0.
Total		108	\$29,991,897.12	100% 0	\$0.00	0	\$0.
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$23,931,279.10	79.69% 0	\$0.00	NA 0	\$0.
Total		108	\$30,028,753.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$13,220,139.83	87.97% 0	\$0.00	NA 0	\$0.
Total		51	\$15,027,784.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$9,366,439.73	62.36% 0	\$0.00	NA 0	\$0.
Total		48	\$15,019,323.73	100% 0	\$0.00	0	<b>\$0.</b>
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$16,946,669.50	67.85% 0	\$0.00	NA 0	\$0.
Total		93	\$24,977,525.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$10,250,631.03	68.36% 0	\$0.00	NA 0	\$0.
Total		52	\$14,994,861.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA 0	\$0.
Total		50	\$15,042,583.50	100% 0	\$0.00	0	<b>\$0.</b>
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA 0	\$0.
Total		66	\$19,942,811.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A43Q6	Unavailable	3	\$669,797.23	100% 0	\$0.00	NA 0	\$0.

Total		3	\$669,797.23	100% 0	\$0.00	0	<b>\$0.</b>
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3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00		\$0.00	NA 0	\$0.0
	Unavailable	15	\$6,970,300.00		\$0.00	NA 0	\$0.
Total		22	\$10,041,350.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00		\$0.00	NA 0	\$0.
hn	Unavailable	26	\$11,343,300.00	79.87% 0	\$0.00	NA 0	\$0.
Total		36	\$14,202,100.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,994,421.31	31.9% 0	\$0.00	NA 0	\$0.
Total		31	\$9,388,217.30	100% 0	\$0.00	0	<b>\$0.</b>
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3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64% 0	\$0.00	NA 0	\$0.
ļ	Unavailable	26	\$11,906,961.09	86.36% 0	\$0.00	NA 0	\$0.
Total		32	\$13,787,211.09	100% 0	\$0.00	0	\$0.
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,929,578.27	100% 0	\$0.00	0	\$0.0
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$422,081.16		\$0.00	NA 0	\$0.0
Total		31	\$4,366,724.91	100% 0	\$0.00	0	\$0.0
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,633,017.78	100% 0	\$0.00	0	\$0.0
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00		\$0.00	NA 0	\$0.0
_	Unavailable	10	\$3,704,800.08	23.78% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,579,590.08	100% 0	\$0.00	0	\$0.0
3138A46U4	Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA 0	\$0.0
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Total		8	\$1,541,920.85	100% 0	\$0.00	0	\$0.
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,023,768.84	82.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,246,285.31	100% 0	\$0.00	0	\$0.0
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02% 0	· ·	NA 0	\$0.0
	Unavailable	202	\$41,510,725.04	46.98% 0	\$0.00	NA 0	\$0.0
Total		442	\$88,362,413.42	100% 0	\$0.00	0	\$0.0
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	770	\$223,043,068.35	95.39% 2	\$551,997.95	NA 0	\$0.0
Total		809	\$233,826,463.83		\$551,997.95	0	\$0.0
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,496	\$397,416,731.14	56.01% 1	\$407,571.77	NA 1 \$4	407,571.7
Total		2,886	\$709,595,674.66	100% 1	\$407,571.77	1 \$4	407,571.
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0	· ·	NA 0	\$0.0
	Unavailable	60	\$17,882,370.98	35.54% 0	1	NA 0	\$0.0
Total		186	\$50,311,746.50	100% 0	\$0.00	0	\$0.0
	CHACE HOME						
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100% 0	\$0.00	NA 0	\$0.0
Total	THVHVCL, ELC	7	\$1,366,013.11	100% 0	\$0.00	0	\$0.0
			. , ,				
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,755,984.51	100% 0	\$0.00	0	\$0.0
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,589,957.19	13.42% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,850,908.41	100% 0	\$0.00	0	\$0.0
3138A47D1	CHASE HOME	169	\$16,393,617.00	92.64% 0	\$0.00	NA 0	\$0.0
<u> </u>	FINANCE, LLC				·		
Total	Unavailable	13 <b>182</b>	\$1,303,182.85 <b>\$17,696,799.85</b>	7.36% 0 100% 0	1	NA 0	\$0.0 <b>\$0.</b> 0
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3138A47E9	CHASE HOME	87	\$6,373,141.41	68.9% 0	\$0.00	NA 0	\$0.0

	FINANCE, LLC		I	[1	1		1	
<u> </u>	Unavailable	41	\$2,876,441.84	31.1% 0	\$0.00	NA	0	\$0.
Total	C na vanacio	128	\$9,249,583.25	100% 0	\$0.00	1111	0	\$0.
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3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,344,976.34	11.36% 0	\$0.00	NA	0	\$0
Total		169	\$11,841,605.90	100% 0	\$0.00		0	\$0.
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,025,372.36	41.1% 0	\$0.00	NA	0	\$0
Total		65	\$17,094,093.10	100% 0	\$0.00		0	\$0.
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$380,149.95	8.59% 0	\$0.00	NA	0	\$0.
Total		18	\$4,427,325.47	100% 0	\$0.00		0	\$0.
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100% 0	\$0.00	NA	0	\$0.
Total		42	\$10,426,065.66	100% 0	\$0.00		0	<b>\$0.</b>
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,063,315.82	100% 0	\$0.00		0	<b>\$0.</b>
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,000.00	1.64% 0	\$0.00	NA	0	\$0.
Total		56	\$13,800,278.04	100% 0	\$0.00		0	\$0.
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,245,766.03	100% 0	\$0.00		0	<b>\$0</b> .
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,119,988.70	56.05% 0	\$0.00	NA	0	\$0.
Total		37	\$7,350,474.79	100% 0	\$0.00		0	<b>\$0.</b>
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,647,164.85	64.39% 0	\$0.00	NA	_	\$0.
Total		16	\$2,558,103.85	100% 0	\$0.00		0	<b>\$0.</b>

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3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$611,449.38	26.62% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,297,270.90	100% 0	\$0.00	0	\$0.0
3138A4E35	Unavailable	4	\$1,386,883.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	4	\$1,386,883.65		\$0.00	0	\$0.0
Total			ψ1,500,005.05	100 /0 0	ΨΟ•ΟΟ		Ψυ.
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32		\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,610,676.55		\$0.00	NA 0	\$0.0
Total		26	\$7,743,436.87	100% 0	\$0.00	0	\$0.
3138A4E50	Unavailable	3	\$1,016,767.92	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,016,767.92		\$0.00	0	\$0.0
3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23		\$0.00	NA 0	\$0.0
	Unavailable	68	\$17,924,392.60	84.58% 0	\$0.00	NA 0	\$0.0
Total		86	\$21,191,050.83	100% 0	\$0.00	0	<b>\$0.0</b>
				,		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05		\$0.00	NA 0	\$0.0
	Unavailable	174	\$47,790,962.17	64.75% 0	\$0.00	NA 0	\$0.0
Total	-	273	\$73,809,107.22	100% 0	\$0.00	0	\$0.0
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56% 0	\$0.00	NA 0	\$0.0
513011120.	Unavailable	29	\$7,033,738.10		\$0.00	NA 0	\$0.0
Total	Oliu ( bilino i e	48	\$11,834,145.17	100% 0	\$0.00	0	\$0.0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,550,809.70		\$0.00	NA 0	\$0.0
Total		67	\$17,069,079.70	100% 0	\$0.00	0	\$0.0
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73% 0	\$0.00	NA 0	\$0.0
)130A+LA)	Unavailable	49	\$3,455,334.80		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanauic	111	\$3,433,334.80 \$ <b>7,632,423.28</b>		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
lotai			Ψ1,002,720.20	100 /0	ΨΟ•ΟΟ		ψοτ
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89		\$0.00	NA 0	\$0.0
	Unavailable	115	\$11,448,510.96		\$0.00	NA 0	\$0.0
Total		185	\$18,472,182.85	100% 0	\$0.00	0	\$0.0
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52% 0	\$0.00	NA 0	\$0.0
DIJOATECJ	Unavailable	3	\$975,508.92	8.48% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	43	\$11,499,826.16		\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
lotai			Ψ119T/290=0-20	100 /0	ΨΟ•ΟΟ	<del>-      </del>	Ψ ν ν
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67% 0	\$0.00	NA 0	\$0.
D10011	Unavailable	1	\$116,300.00		\$0.00	NA 0	\$0.

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	33	\$8,730,618.65	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84% 0	\$0.00	NA 0	\$0.0
Unavailable	246	\$32,341,727.69	66.16% 0	\$0.00	NA 0	\$0.0
	374	\$48,884,039.38	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27% 0	\$0.00	NA 0	\$0.0
Unavailable	106	\$30,020,286.25	83.73% 0	\$0.00	NA 0	\$0.0
	125	\$35,852,127.40	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54% 0	\$0.00	NA 0	\$0.0
Unavailable	14	\$1,628,562.17	58.46% 0	\$0.00	NA 0	\$0.0
	24	\$2,785,731.00		\$0.00	0	\$0.0
CITIMORTGAGE, INC.	128	\$8.406.564.51	67.83% 0	\$0.00	NA 0	\$0.0
				1		\$0.0
				t - t	0	\$0.0
		<del></del>		7		
CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54% 1	\$79,666.74	NA 0	\$0.0
Unavailable	121	\$11,934,506.66			NA 0	\$0.0
	256	\$25,144,170.10		i	0	\$0.0
CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33% 0	\$0.00	NA 0	\$0.0
Unavailable	75	\$8,848,113.75	46.67% 0	\$0.00	NA 0	\$0.0
	161	\$18,960,516.10	100% 0	\$0.00	0	\$0.0
			'	<u> </u>		
CITIMORTGAGE, INC.	140	\$19,092,793.19			NA 0	\$0.0
Unavailable	190	\$26,426,203.02			NA 0	\$0.0
	330	\$45,518,996.21	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59% 0	\$0.00	NA 0	\$0.0
Unavailable	37	\$2,424,437.39	27.41% 0	\$0.00	NA 0	\$0.0
	139	\$8,843,743.98	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4% 0	\$0.00	NA 0	\$0.0
Unavailable	41	\$3,967,439.01	39.6% 0	\$0.00	NA 0	\$0.0
	104	\$10,019,626.52	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$2,214,722.75			NA 0	\$0.0
	62	\$7,238,787.53	100% 0	\$0.00	0	\$0.0
CITED ACRETICA CE INC	<u></u>	ΦΩ 472 Ω54 Ω2	65 05 0V 0	Φ0.00	NIA O	<u></u>
<i>'</i>				1		\$0.0
Unavanable	93	\$4,374,840.40 \$12,848,794.43			NA 0	\$0.0 <b>\$0.</b> 0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.   128	CITIMORTGAGE, INC. 128 \$16,542,311.69 Unavailable 246 \$32,341,727.69 374 \$48,884,039.38  CITIMORTGAGE, INC. 19 \$5,831,841.15 Unavailable 106 \$30,020,286.25 125 \$35,852,127.40  CITIMORTGAGE, INC. 10 \$1,157,168.83 Unavailable 14 \$1,628,562.17 24 \$2,785,731.00  CITIMORTGAGE, INC. 128 \$8,406,564.51 Unavailable 56 \$3,987,573.67  184 \$12,394,138.18  CITIMORTGAGE, INC. 135 \$13,209,663.44 Unavailable 121 \$11,934,506.66 256 \$25,144,170.10  CITIMORTGAGE, INC. 86 \$10,112,402.35 Unavailable 75 \$8,848,113.75  161 \$18,960,516.10  CITIMORTGAGE, INC. 140 \$19,092,793.19 Unavailable 190 \$26,426,203.02 330 \$45,518,996.21  CITIMORTGAGE, INC. 102 \$6,419,306.59 Unavailable 37 \$2,424,437.39  CITIMORTGAGE, INC. 63 \$6,052,187.51 Unavailable 41 \$3,967,439.01  CITIMORTGAGE, INC. 63 \$6,052,187.51 Unavailable 41 \$3,967,439.01  CITIMORTGAGE, INC. 63 \$6,052,187.51 Unavailable 41 \$3,967,439.01  CITIMORTGAGE, INC. 43 \$5,024,064.78 Unavailable 19 \$2,214,722.75  CITIMORTGAGE, INC. 61 \$8,473,954.03 Unavailable 19 \$2,214,722.75  CITIMORTGAGE, INC. 61 \$8,473,954.03 Unavailable 32 \$4,374,840.40	CITIMORTGAGE, INC. 128 \$16,542,311.69 33.84% 0 Unavailable 246 \$32,341,727.69 66.16% 0 374 \$48,884,039.38 100% 0  CITIMORTGAGE, INC. 19 \$5,831,841.15 16.27% 0 Unavailable 106 \$30,020,286.25 83.73% 0 125 \$35,852,127.40 100% 0  CITIMORTGAGE, INC. 10 \$1,157,168.83 41.54% 0 Unavailable 14 \$1,628,562.17 58.46% 0 24 \$2,785,731.00 100% 0  CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 Unavailable 56 \$3,987,573.67 32.17% 0  INVARIANCE 128 \$11,2934,138.18 100% 0  CITIMORTGAGE, INC. 135 \$13,209,663.44 52.54% 1 Unavailable 121 \$11,934,506.66 47.46% 0  CITIMORTGAGE, INC. 86 \$10,112,402.35 53.33% 0 Unavailable 75 \$8,848,113.75 46.67% 0  CITIMORTGAGE, INC. 86 \$10,112,402.35 53.33% 0 Unavailable 75 \$8,848,113.75 46.67% 0  CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 Unavailable 190 \$26,426,203.02 58.06% 0  CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 Unavailable 37 \$2,424,437.39 27.41% 0  CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 Unavailable 37 \$2,424,437.39 27.41% 0  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 41 \$3,967,439.01 39.6% 0  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 41 \$3,967,439.01 39.6% 0  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 41 \$3,967,439.01 39.6% 0  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 41 \$3,967,439.01 39.6% 0  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 41 \$3,967,439.01 39.6% 0  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 41 \$3,967,439.01 39.6% 0  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 41 \$3,967,439.01 39.6% 0  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 19 \$2,214,722.75 30.6% 0  CITIMORTGAGE, INC. 61 \$8,473,954.03 65.95% 0 Unavailable 32 \$4,374,840.40 34.05% 0	CITIMORTGAGE, INC. 128 \$16,542,311.69 33.84% 0 \$0.00  Unavailable 246 \$32,341,727.69 66.16% 0 \$0.00  S0.00  CITIMORTGAGE, INC. 19 \$5,831,841.15 16.27% 0 \$0.00  Unavailable 106 \$30,020,286.25 83.73% 0 \$0.00  CITIMORTGAGE, INC. 10 \$1,157,168.83 41.54% 0 \$0.00  Unavailable 14 \$1,628.562.17 58.46% 0 \$0.00  Unavailable 14 \$1,628.562.17 58.46% 0 \$0.00  CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 \$0.00  Unavailable 56 \$3,987,573.67 32.17% 0 \$0.00  Unavailable 56 \$3,987,573.67 32.17% 0 \$0.00  CITIMORTGAGE, INC. 135 \$13,209,663.44 52.54% 1 \$79,666.74  Unavailable 121 \$11,934,506.66 47.46% 0 \$0.00  CITIMORTGAGE, INC. 86 \$10,112,402.35 53.33% 0 \$0.00  Unavailable 75 \$8,848,113.75 46.67% 0 \$0.00  CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00  CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00  CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00  CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00  Unavailable 37 \$2,424,437.39 27.41% 0 \$0.00  Unavailable 37 \$2,424,437.39 27.41% 0 \$0.00  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 \$0.00  Unavailable 41 \$3,967,439.01 39.6% 0 \$0.00  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 \$0.00  Unavailable 41 \$3,967,439.01 39.6% 0 \$0.00  CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 \$0.00  Unavailable 19 \$2,214,722.75 30.6% 0 \$0.00  Unavailable 32 \$44,374,840.40 34.05% 0 \$0.00	CITIMORTGAGE, INC. 128 \$16,542,311.69 33.84% 0 \$0.00 NA 0 Unavailable 246 \$32,341,727.69 66.16% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 19 \$48,884,039.38 100% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 19 \$5,831,841.15 16.27% 0 \$0.00 NA 0 Unavailable 106 \$30,020,286.25 83.73% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 10 \$1,157,168.83 41.54% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 10 \$1,157,168.83 41.54% 0 \$0.00 NA 0  Unavailable 14 \$1,628,562.17 58.46% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 \$0.00 NA 0  Unavailable 56 \$3.987,573.67 32.17% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 135 \$13,209,663.44 52,54% 1 \$79,666.74 NA 0  Unavailable 121 \$11,934,506.66 47.46% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 135 \$13,209,663.44 52,54% 1 \$79,666.74 NA 0  CITIMORTGAGE, INC. 135 \$13,209,663.44 52,54% 1 \$79,666.74 NA 0  Unavailable 121 \$11,934,506.66 47.46% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 135 \$8,488,113.75 46.67% 0 \$0.00 NA 0  Unavailable 75 \$8,848,113.75 46.67% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00 NA 0  Unavailable 75 \$8,848,113.75 46.67% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00 NA 0  Unavailable 75 \$8,843,743.98 100% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00 NA 0  Unavailable 190 \$26,426,203.02 \$8,06% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 NA 0  Unavailable 37 \$2,424,437.39 27.41% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 43 \$6,082,187.51 60.4% 0 \$0.00 NA 0  Unavailable 19 \$2,214,722.75 30.6% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 \$0.00 NA 0  Unavailable 19 \$2,214,722.75 30.6% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 \$0.00 NA 0  Unavailable 19 \$2,214,722.75 30.6% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 61 \$8,473,954.03 65.95% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 61 \$8,473,954.03 65.95% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 61 \$8,473,954.03 65.95% 0 \$0.00 NA 0

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		1			<u> </u>	•	_	
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93% 0	\$0.00	NA	0	\$0.
515071412112	Unavailable	1	\$174,596.16		1	NA	_	\$0.
Total	Onu variable	20	\$4,291,922.54			- 1	0	\$0.
			+ -,,		7 3 3 3			7 0 0
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03% 0	\$0.00	NA	0	\$0.
_	Unavailable	2	\$556,585.58			NA	0	\$0.
Total		8	\$1,741,217.74	100% 0	\$0.00		0	\$0.
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,265,120.14	100% 0	\$0.00		0	<b>\$0.</b>
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,098,164.54	100% 0	\$0.00		0	\$0.
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$623,468.83	35.13% 0	\$0.00	NA	0	\$0.
Total		18	\$1,774,908.50	100% 0	\$0.00	I	0	<b>\$0.</b>
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31% 0		NA		\$0.
m	Unavailable	370	\$89,682,224.15			NA		\$0.
Total		409	\$97,806,846.53	100% 0	\$0.00		0	\$0.
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74% 0	\$0.00	NA	0	\$0.
	Unavailable	347	\$94,605,554.83	67.26% 0	\$0.00	NA	0	\$0.
Total		537	\$140,661,346.74	100% 0	\$0.00		0	\$0.
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02% 0	\$0.00	NA	0	\$0.
	Unavailable	478	\$137,910,460.64	89.98% 0	\$0.00	NA	0	\$0.
Total		535	\$153,266,985.67	100% 0	\$0.00		0	\$0.
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,400,030.43	47.31% 0	\$0.00	NA	0	\$0.
Total		191	\$49,464,752.34	100% 0	\$0.00		0	\$0.
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62% 0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,218,901.06	77.38% 0	\$0.00	NA	0	\$0.
Total		142	\$37,762,021.77	100% 0	\$0.00		0	\$0.
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07% 0	\$0.00	NA	0_	\$0.
	Unavailable	34	\$8,405,833.34	64.93% 0	\$0.00	NA	0	\$0.
Total		49	\$12,945,851.32	100% 0	\$0.00		0	\$0.
2120 A 4FG 4	OTTH (OPTIC) OF TYO		φ1 00 4 <b>63</b> 2 46	10000	40.00	37.4		40
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46		t	NA		\$0.
Total		11	\$1,994,623.46	100% 0	\$0.00		0	<b>\$0.</b>

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2129 A 4ED2	CITIMOPTGAGE INC	1	\$520,207,00	14.93% (	\$0.00	NA 0	\$0.0
3138A4FD2	CITIMORTGAGE, INC. Unavailable	5	\$539,397.00 \$3,073,500.00	85.07% (		NA 0	\$0.0 \$0.0
Total	Ollavallable	6	\$3,612,897.00	100%		0	\$0.0 \$0.0
Total		U	ψ5,012,077.00	100 // (	φυ.υυ		ΨΟ•
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55% (	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,095,060.02	56.45% (		NA 0	
Total		29	\$7,253,828.79	100% (		0	\$0.0
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2% (		NA 0	\$0.0
	Unavailable	41	\$10,864,503.41	84.8% (		NA 0	
Total		49	\$12,812,219.41	100%	\$0.00	0	\$0.0
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33%	\$155,340.32	NA 0	\$0.0
	Unavailable	60	\$16,776,525.07	75.67% (	\$0.00	NA 0	\$0.0
Total		83	\$22,170,079.97	100%	\$155,340.32	0	\$0.0
2120 A 45112	CITIMODITC A CE, INC.	0	¢2 242 979 07	20 (40)	\$0.00	NIA O	¢Ω (
3138A4FH3	CITIMORTGAGE, INC. Unavailable	9 19	\$2,242,878.07	28.64% ( 71.36% (	1	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	28	\$5,588,516.05 <b>\$7,831,394.12</b>	100%		NA 0	\$0.0 <b>\$0.</b> 0
1 Otal		20	\$7,0 <b>31,394.1</b> 2	100%	, şu.uu	U	φυ.
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,262,600.00	76.19% (	\$0.00	NA 0	\$0.0
Total		13	\$1,657,219.00	100%	\$0.00	0	\$0.0
3138A4G25	Unavailable	1	\$89,703.11	100% (	\$0.00	NA 0	\$0.0
Total		1	\$89,703.11	100%	\$0.00	0	\$0.0
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79% (	\$0.00	NA 0	\$0.0
	Unavailable	182	\$39,356,958.77	78.21% (	\$0.00	NA 0	\$0.0
Total		244	\$50,320,406.33	100%		0	\$0.0
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3% (	\$0.00	NA 0	\$0.0
	Unavailable	162	\$31,854,822.65	31.7% (	\$0.00	NA 0	\$0.0
Total		535	\$100,495,695.92	100% (		0	\$0.0
3138A4G58	BANK OF AMERICA,	28	\$18,144,758.89	24.05%	\$0.00	NA 0	\$0.0
	N.A. Unavailable	97	\$57,304,853.60	75.95% (	\$0.00	NA 0	\$0.0
Total	CHA VAHADIC	125	\$75,449,612.49	100%	1	0	\$0.0 \$0.0
		- 140	ψ. υ 9 1 1 2 9 U 1 20 1 20 1 27	20070	γυ•υυ		ΨΟ•
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	\$0.00	NA 0	\$0.0
	Unavailable	65	\$36,903,777.25	73.08% (	\$0.00	NA 0	\$0.0

Total		87	\$50,497,647.11	100%	0	\$0.00		0	<b>\$0.</b>
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$8,326,070.67	32.99%	-	\$0.00	NA	0	\$0.
Total		45	\$25,240,416.02	100%	0	\$0.00		0	\$0.
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA	. 0	\$0.
	Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.
Total		193	\$100,144,624.71	100%	0	\$0.00		0	<b>\$0.</b>
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61%	0	\$0.00	NA	. 0	\$0.
	Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.
Total		244	\$150,101,880.30	100%	0	\$0.00		0	\$0.
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA	. 0	\$0.
	Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.
Total		39	\$6,359,430.49	100%	0	\$0.00		0	\$0.
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	0	\$0.00	NA	. 0	\$0.
	Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$0.
Total		39	\$6,003,830.69	100%	0	\$0.00		0	\$0.
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	. 0	\$0.
	Unavailable	146	\$24,081,889.49	69.39%		\$0.00	NA		\$0.
Total		209	\$34,706,335.74	100%	0	\$0.00		0	<b>\$0.</b>
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	. 0	\$0.
	Unavailable	10	\$2,042,052.60		$\boldsymbol{T}$	\$0.00	NA	0	\$0.
Total		23	\$4,903,160.11	100%	0	\$0.00		0	<b>\$0.</b>
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	. 0	\$0.
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.
Total		3	\$1,079,327.45	100%	0	\$0.00		0	\$0.
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	. 0	\$0.
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.
Total		25	\$6,669,980.69	100%	0	\$0.00		0	<b>\$0.</b>

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	BANK OF AMERICA,		244.00			- 7 . 0	4.0
3138A4GN9	N.A.	6	\$1,579,211.80	32.28% 0	·		\$0.0
	Unavailable	12	\$3,312,780.99	67.72% 0		NA 0	\$0.0
Total		18	\$4,891,992.79	100% 0	\$0.00	0	\$0.
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,794,905.96	75.96% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,629,018.53	100% 0	\$0.00	0	\$0.
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$675,158.09	54.08% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,248,458.55	100% 0	\$0.00	0	\$0.
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,376,758.23	62.2% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,213,530.09	100% 0	\$0.00	0	\$0.0
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$582,561.59	50.34% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,157,213.19	100% 0	\$0.00	0	\$0.0
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,260,188.31	63.89% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,537,602.11	100% 0	\$0.00	0	\$0.0
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$5,168,755.11	69.71% 0	\$0.00	NA 0	\$0.0
Total		75	\$7,414,298.69	100% 0	\$0.00	0	\$0.0
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$7,339,672.73	73.17% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,030,537.86	100% 0	\$0.00	0	\$0.0
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06% 0	·	NA 0	\$0.0
	rr '1 1 1	50	Φ2 <b>571</b> 246 02	60.0407.0	\$0.00	NT A	<b>የ</b> በ (
	Unavailable	52	\$3,571,246.82	68.94% 0 <b>100%</b> 0		NA 0	\$0.0

3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$968,141.21	49.52% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,954,880.90	100% 0	\$0.00	0	\$0.0
	DANK OF A MEDICA	$\longrightarrow$		,————		$-\!+\!\!+\!\!-$	
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	10	\$936,516.79		\$0.00	NA 0	\$0.0
Total	+	17	\$1,605,377.63	100% 0	\$0.00	0	\$0.0
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,330,140.60	78.62% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,963,961.85	100% 0	\$0.00	0	\$0.0
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,525,969.59	100% 0	\$0.00	0	\$0.0
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18		\$0.00	NA 0	\$0.0
Total		9	\$1,308,434.18	100% 0	\$0.00	0	\$0.0
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,941,337.70	73.83% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,046,886.03		\$0.00	0	\$0.0
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$747,161.94		\$0.00	NA 0	\$0.0
Total		10	\$1,724,207.44	100% 0	\$0.00	0	\$0.0
3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$17,088,748.00	83.71% 0	\$0.00	NA 0	\$0.0
Total		75	\$20,414,915.14	100% 0	\$0.00	0	\$0.0
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3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87		\$0.00	NA 0	\$0.0
	Unavailable	5	\$273,211.89		\$0.00	NA 0	\$0.0
Total		53	\$3,130,982.76	100% 0	\$0.00	0	\$0.0
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$87,763.46	7.46% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,176,420.64	100%	\$0.00	0	\$0.
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3138А4Н99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	\$0.00	NA 0	\$0.
	Unavailable	288	\$72,954,239.20	72.59% (	1	NA 0	
Total		401	\$100,498,338.86	100%	\$0.00	0	\$0.
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04% (		NA 0	\$0.
	Unavailable	421	\$49,835,724.45	61.96% (		NA 0	
Total		680	\$80,426,970.05	100%	\$0.00	0	\$0.
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31% (	\$0.00	NA 0	\$0.
	Unavailable	120	\$8,425,413.75	83.69% (	\$0.00	NA 0	\$0.
Total		143	\$10,067,305.29	100%	\$0.00	0	\$0.
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67% (	·	NA 0	
	Unavailable	220	\$57,234,215.48	95.33% (		NA 0	
Total		232	\$60,037,452.11	100%	\$0.00	0	\$0.
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63% (		NA 0	\$0.
	Unavailable	69	\$37,502,312.74		\$597,576.87	NA 0	
Total		92	\$50,426,579.19	100%	\$597,576.87	0	\$0.
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73% (	\$0.00	NA 0	\$0.
	Unavailable	1	\$115,376.53	2.27% (	1	NA 0	
Total		43	\$5,075,740.38	100%	\$0.00	0	\$0.
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100% (	\$0.00	NA 0	\$0.
Total		5	\$1,284,790.14	100%	\$0.00	0	\$0.
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73% (	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,995,198.55	85.27% (		NA 0	1
Total		33	\$8,203,161.13	100%	\$0.00	0	\$0.
3138А4НН1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97% (	·	NA 0	\$0.
<b></b>	Unavailable	4	\$639,718.72	53.03% (	1	NA 0	
Total	1	8	\$1,206,261.20	100%	\$0.00	0	<b>\$0.</b>

3138А4НJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	, 1	\$106,805.83	NA	1	\$106,805.
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.
Total		1,014	\$100,037,747.31	1	_	\$106,805.83		-	\$106,805.
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	, 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.
Total		15	\$3,035,078.95	1	-	1 1		0	
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05		Ш		NA	0	\$0.
	Unavailable	42	\$10,700,354.49		-		NA	0	
Total		43	\$11,289,577.54	100%	0	\$0.00		0	\$0.
3138А4НМ0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,071,118.45		-		NA	0	
Total		10	\$2,621,128.43	100%	0	\$0.00		0	\$0.
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	, 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$291,325.39		+		NA	0	
Total		8	\$1,085,695.52	100%	0	\$0.00		0	\$0.
3138А4НР3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76%	, O	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	
Total		5	\$1,152,305.44	100%	0	\$0.00		0	\$0.
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00		Ш		NA	0	\$0.
	Unavailable	12	\$2,092,973.37	1	-	1 1	NA	$\boldsymbol{T}$	
Total		14	\$2,523,973.37	100%	0	\$0.00		0	\$0.
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	, 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.
Total		6	\$1,711,512.42	100%	0	\$0.00		0	\$0.
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72		Ш		NA	Н	
	Unavailable	48	\$12,156,448.20	1	-	1 1	NA	1 1	
Total		95	\$24,957,633.92	100%	0	\$0.00		0	\$0.
3138A4HT5	BANK OF AMERICA,	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0	\$0.

	N.A.							
	Unavailable	59	\$13,944,962.00	55.4% 0	\$0.00	NA (	)	\$0.
Total		101	\$25,170,403.47	100% 0	\$0.00	(	)	<b>\$0.</b>
3138A4HU2	BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01% 0	\$0.00	NA (	)	\$0.
	Unavailable	46	\$11,343,719.11	87.99% 0	\$0.00	NA (	)	\$0.
Total		53	\$12,892,581.97	100% 0	\$0.00	(	)	<b>\$0.</b>
3138A4HV0	BANK OF AMERICA, N.A.	5	\$1,230,304.11	100% 0	\$0.00	NA (	)	\$0.
Total		5	\$1,230,304.11	100% 0	\$0.00	(	)	<b>\$0.</b>
3138A4HW8	BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35% 0	\$0.00	NA	)	\$0.
	Unavailable	43	\$12,276,176.05	48.65% 0	\$0.00	NA (	)	\$0.
Total	o na vanacio	97	\$25,235,463.08	100% 0		t t		<b>\$0.</b>
3138A4HX6	BANK OF AMERICA, N.A.	1	\$287,590.84	5.77% 0	\$0.00	NA	)	\$0.
	Unavailable	21	\$4,693,648.27	94.23% 0	\$0.00	NA (	)	\$0.
Total		22	\$4,981,239.11	100% 0	\$0.00	(	)	<b>\$0.</b>
3138A4HY4	Unavailable	1	\$88,199.75	100% 0	\$0.00	NA (	)	\$0.
Total	O AW WARMOO	1	\$88,199.75	100% 0		(	)	<b>\$0.</b>
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22% 0	\$0.00	NA	)	\$0.
	Unavailable	21	\$5,733,694.80	96.78% 0			)	\$0.
Total		22	\$5,924,194.80	100% 0	\$0.00	(	)	<b>\$0.</b>
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65% 0	\$0.00	NA	)	\$0.
	Unavailable	12	\$1,841,318.08	70.35% 0	\$0.00	NA (	)	\$0.
Total		16	\$2,617,332.20	100% 0	\$0.00	(	)	<b>\$0.</b>
3138A4J55	Unavailable	1	\$179,377.88	100% 0	\$0.00	NA (	)	\$0.
Total		1	\$179,377.88	100% 0		(		<b>\$0.</b>
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84% 0	\$0.00	NA (	)	\$0.
	Unavailable	18	\$9,526,245.89	63.16% 0	\$0.00	NA (	)	\$0.
Total		27	\$15,082,149.24	100% 0	\$0.00	(	)	<b>\$0.</b>
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100% 0	\$0.00	NA	)	\$0.

Total		857	\$198,429,294.70	100%	0 \$0.00		0	\$0.
	DANIZ OF AMERICA							
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0 \$0.00	NA	0	\$0.
Total		1,027	\$298,139,404.31	100%	0 \$0.00		0	\$0.
							_	
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$3,167,941.00	59.55%	0 \$0.00	NA	0	\$0.
Total		32	\$5,319,406.08	100%	0 \$0.00		0	<b>\$0.</b>
							-	
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$2,752,761.27	54.54%	0 \$0.00	NA	0	\$0.
Total		76	\$5,047,109.24	100%	0 \$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,						-	
3138A4JB2	N.A.	35	\$9,069,140.03	84.52%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,661,324.93	15.48%	0 \$0.00	NA	0	\$0.
Total		40	\$10,730,464.96	100%	0 \$0.00		0	<b>\$0.</b>
	DANK OF AMERICA						+	
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	1 \$241,266.96	NA	0	\$0.
	Unavailable	102	\$27,593,821.93	42.28%	0 \$0.00	NA	0	\$0.
Total		251	\$65,269,401.99	100%	1 \$241,266.96		0	<b>\$0.</b>
	BANK OF AMERICA,							
3138A4JD8	N.A.	35	\$4,777,663.01	47.69%	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$5,240,759.70			NA	0	\$0.
Total		73	\$10,018,422.71	100%	0 \$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,						+	
3138A4JE6	N.A.	20	\$1,372,414.42	27.08%	0 \$0.00	NA	0	\$0.
	Unavailable	57	\$3,695,004.66	72.92%	0 \$0.00	NA	0	\$0.
Total		77	\$5,067,419.08	100%	90.00		0	<b>\$0.</b>
	BANK OF AMERICA,						+	
3138A4JF3	N.A.	50	\$4,842,936.27	47.95%	0 \$0.00	NA	0	\$0.
	Unavailable	54	\$5,256,551.66	52.05%	0 \$0.00	NA	0	\$0.
Total		104	\$10,099,487.93	100%	0 \$0.00		0	<b>\$0.</b>
	DANIZ OF AMEDICA						+	
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,062,679.30	100%	0 \$0.00		0	<b>\$0.</b>
2120 A 41110	DANIZ OF AMEDICA	E 1	¢12 002 007 51	1000	0 00	NT A		ΦΩ
3138А4ЈН9	BANK OF AMERICA,	51	\$12,983,087.51	100%	0 \$0.00	NA	U	\$0.

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	N.A.						
Total		51	\$12,983,087.51	100%	\$0.00	(	\$0.
	BANK OF AMERICA,						
3138A4JJ5	N.A.	12	\$785,019.75	73.27%	\$0.00	NA (	\$0.
	Unavailable	4	\$286,326.51	26.73%	\$0.00	NA (	\$0.
Total		16	\$1,071,346.26	100%	\$0.00	(	\$0.
3138А4ЈК2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	\$0.00	NA	\$0.
	Unavailable	1	\$93,642.47	8.9%		NA (	\$0.
Total		11	\$1,052,395.05	100%	\$0.00	(	\$0.
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	\$0.00	NA	\$0.
	Unavailable	1	\$131,554.28	9.72%	1	NA (	\$0.
Total		8	\$1,353,317.79	100%	\$0.00	(	\$0.
	DANIZ OF AMERICA						
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	\$0.00	NA	\$0.
Total		8	\$1,897,814.58	100%	\$0.00	(	\$0.
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	\$0.00	NA	\$0.
Total		11	\$2,190,258.00	100%	\$0.00	(	\$0.
3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	\$0.00	NA	\$0.
	Unavailable	12	\$3,473,703.94	17.23%	\$0.00	NA (	\$0.
Total		69	\$20,164,814.52	100%	\$0.00	(	\$0.
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23% 0	\$0.00	NA	\$0.
	Unavailable	175	\$50,528,999.68	62.77%	\$0.00	NA (	\$0.
Total		276	\$80,493,501.42	100%	\$0.00	(	\$0.
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	\$0.00	NA	\$0.
	Unavailable	13	\$2,029,720.31	85.2%	· ·	NA (	
Total		15	\$2,382,411.41	100%	\$0.00	(	\$0.
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15% 0	\$0.00	NA	\$0.
	Unavailable	9	\$1,041,528.71	90.85%		NA (	
Total		10	\$1,146,393.55	100%	\$0.00	(	\$0.
		1					

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3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,811,829.45	90.94% 0		NA 0	\$0.0
Total		16	\$1,992,388.62	100% 0	\$0.00	0	\$0.0
3138A4JU0	BANK OF AMERICA,	290	\$72,772,182.78	72.44% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	111	\$27,681,833.86			NA 0	\$0.0
Total	Ollavallable	401	\$100,454,016.64	100% 0		0	\$0.0 \$0.0
Total		401	Ψ100,424,010.04	100 /6 0	φο.σσ		ΨΟ•
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	879	\$249,404,536.46		<del>                                     </del>	NA 0	\$0.0
Total		884	\$250,471,071.85	100% 0	\$0.00	0	\$0.0
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,347,622.65	90.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,483,622.65	100% 0	\$0.00	0	\$0.0
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55% 0	·	NA 0	\$0.0
	Unavailable	4	\$974,688.88	61.45% 0		NA 0	\$0.0
Total		7	\$1,586,145.16	100% 0	\$0.00	0	\$0.0
3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,142,618.19	64.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,782,086.57	100% 0	\$0.00	0	\$0.0
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,060,275.32	92.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,146,900.32	100% 0	\$0.00	0	\$0.0
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$480,334.80	43.51% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,103,886.02	100% 0	\$0.00	0	\$0.0
2120 A 41/10	Thornilable	12	¢1 711 952 62	1000/ 0	00.00	NIA O	\$0.0
3138A4KB0 Total	Unavailable	13 13	\$1,711,852.62 \$1,711,852.62	100% 0 100% 0	t	NA 0	\$0.0 <b>\$0.</b> 0
1 Utai		13	\$1,711,852.62	100%	φυ.υυ		φυ.
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,994,940.05	100% 0	\$0.00	NA 0	\$0.0

SERVICES						
	20	\$5,994,940.05	100% 0	\$0.00	0	<b>\$0.</b>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100% 0	\$0.00	NA 0	\$0.
	30	\$10,002,920.00	100% 0	\$0.00	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100% 0	\$0.00	NA 0	\$0.6
	23	\$8,501,560.00	100% 0	\$0.00	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100% 0	\$0.00	NA 0	\$0.0
	40	\$8,002,529.20	100% 0	\$0.00	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% 0	\$0.00	NA 0	\$0.0
	35	\$8,511,450.00	100% 0	\$0.00	0	<b>\$0.</b>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100% 0	\$0.00	NA 0	\$0.
	29	\$9,001,321.45	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	23 23	\$5,548,717.10 \$5,548,717.10	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
Unavailable	6 <b>6</b>	\$1,121,780.54 <b>\$1,121,780.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
Unavailable	18 <b>18</b>	\$5,844,821.04 <b>\$5,844.821.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  Unavailable  Unavailable	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT 29 FINANCIAL SERVICES  29 Unavailable 6 Unavailable 6 Unavailable 6	MORTGAGE ACCESS   CORP.DBA   WEICHERT   30 \$10,002,920.00	MORTGAGE ACCESS   CORP.DBA   WEICHERT   SERVICES   SE	MORTGAGE ACCESS   CORP.DBA   WEICHERT   STANCIAL   SERVICES   SE	MORTGAGE ACCESS   CORP.DBA   WEICHERT   40   \$8,002,529.20   100% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA

Unavailable	15	\$4,023,313.75	100% 0	\$0.00	NA 0	\$0.0
	15	\$4,023,313.75	100% 0	\$0.00	0	<b>\$0.</b> 6
Unavailable	30	\$6,165,577.11	100% 0	\$0.00	NA 0	\$0.0
	30	\$6,165,577.11	100% 0	\$0.00	0	\$0.0
Thoughlo	16	\$4.546.635.00	100% 0	\$0.00	NIA O	\$0.0
Unavallable					NAU	\$0.0
	10	\$4,540,055.00	100% U	\$0.00	U	\$0.0
Unavailable	37	\$11,056,887.00	100% 0	\$0.00	NA 0	\$0.0
	37	\$11,056,887.00	100% 0	\$0.00	0	\$0.0
rr '1 11.	10	#4 001 202 21	100000	ф0, 00	3140	ΦΩ.(
Unavailable					NAU	\$0.0
	18	\$4,881,383.31	100% 0	\$0.00		\$0.0
Unavailable	78	\$19,593,200.32	100% 0	\$0.00	NA 0	\$0.0
	78	\$19,593,200.32	100% 0	\$0.00	0	\$0.0
Unavailable	25	\$6,800,262.00	100% 0	\$0.00	NA 0	\$0.0
	25	\$6,800,262.00	100% 0	\$0.00	0	\$0.0
TT- available	10	¢5 210 520 00	100% 0	90.00	NIA O	\$0.0
Unavaliable					NAU	\$0.0
	17	\$5,319,520.00	100%	\$0.00	U	\$0.0
Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA 0	\$0.0
	22	\$5,360,113.00	100% 0	\$0.00	0	\$0.0
rr '1 11.	20	фд 20 <u>7, 525, 00</u>	100000	ф0, 00	3140	ΦΩ.(
Unavailable					NAU	\$0.0
	30	\$7,297,525.00	100% 0	\$0.00	U	\$0.0
Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA 0	\$0.0
	15	\$4,490,290.00	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA 0	\$0.0
	21	\$5,660,650.00	100% 0	\$0.00	0	\$0.0
Thoyailabla	21	\$6 453 046 00	100%	00.00	NIA O	\$0.0
Ullavallault					NA O	\$0.0 \$0.0
	21	φ <b>υ,+</b> 33,2 <b>+</b> 0.00	100 /6 0	Φυ.υυ		φυ.
Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA 0	\$0.0
	18	\$4,525,250.00	100% 0	\$0.00	0	\$0.0
Thomailabla	20	¢5 550 050 00	1000/ 0	\$0.00	NIA O	¢0.0
Unavailable					NAU	\$0.0 <b>\$0.</b> 0
	20	φ <i>ა</i> ,ͽͽυ,ϭͽυ.υυ	100 70 0	φυ.υυ		<b>Ф</b> U.(
	Unavailable  Unavailable	Unavailable   30   30	Unavailable 30 \$6,165,577.11  Unavailable 16 \$4,546,635.00  Unavailable 37 \$11,056,887.00  Unavailable 18 \$4,881,383.31  Unavailable 78 \$19,593,200.32  Unavailable 25 \$6,800,262.00  Unavailable 19 \$5,319,520.00  Unavailable 22 \$5,360,113.00  Unavailable 30 \$7,297,525.00  Unavailable 15 \$4,490,290.00  Unavailable 21 \$5,660,650.00  Unavailable 21 \$5,660,650.00  Unavailable 21 \$6,453,946.00  Unavailable 21 \$6,453,946.00  Unavailable 21 \$6,453,946.00  Unavailable 22 \$5,50,950.00  Unavailable 38 \$4,525,250.00  Unavailable 39 \$5,550,950.00  Unavailable 18 \$4,525,250.00  Unavailable 21 \$6,453,946.00  Unavailable 18 \$4,525,250.00  Unavailable 29 \$5,550,950.00	Unavailable 30 \$6,165,577.11 100% 0 30 \$6,165,577.11 100% 0 30 \$6,165,577.11 100% 0  Unavailable 16 \$4,546,635.00 100% 0  Unavailable 37 \$11,056,887.00 100% 0  Unavailable 18 \$4,881,383.31 100% 0  Unavailable 78 \$19,593,200.32 100% 0  Unavailable 25 \$6,800,262.00 100% 0  Unavailable 19 \$5,319,520.00 100% 0  Unavailable 19 \$5,319,520.00 100% 0  Unavailable 22 \$5,360,113.00 100% 0  Unavailable 30 \$7,297,525.00 100% 0  Unavailable 30 \$7,297,525.00 100% 0  Unavailable 21 \$4,490,290.00 100% 0  Unavailable 22 \$5,660,650.00 100% 0  Unavailable 21 \$6,453,946.00 100% 0  Unavailable 18 \$4,525,250.00 100% 0  Unavailable 18 \$4,525,250.00 100% 0	Unavailable   15	15

3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,640,021.00	100% 0	\$0.00	0	\$0.0
2129 A 4NID2	T In arra; labla	42	¢12.290.029.00	10007.0	\$0.00	NIA O	¢0.0
3138A4NR2	Unavailable	43	\$12,380,038.00	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,380,038.00	100%	\$0.00	U U	\$0.0
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,175,300.00	100% 0	\$0.00	0	\$0.0
3138A4NU5	Unavailable	20	\$5,619,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,619,325.00	100% 0	\$0.00	0	\$0.0
3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	27	\$6,790,341.00 \$6,790,341.00	100% 0	\$0.00	NA O	\$0.0 \$0.0
lotai		21	\$0,790,341.00	100 % 0	φυ.υυ		φυ.ι
3138A4NW1	Unavailable	6	\$1,083,085.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,083,085.00	100% 0	\$0.00	0	\$0.0
3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,304,621.75	100% 0	\$0.00	0	\$0.0
3138A4NY7	Unavailable	18	\$4,400,613.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,400,613.00	100% 0	\$0.00	0	\$0.0
3138A4NZ4	Unavailable	9	\$2,858,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,858,700.00	100% 0	\$0.00	0	\$0.0
2129 4 4040	I In anni labla	2	¢100.741.65	1000/ 0	\$0.00	NIA O	\$0.0
3138A4Q40	Unavailable	2 2	\$109,741.65 <b>\$109,741.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		2	\$109,741.05	100%	φυ.υυ	U	<b>Ф</b> U.(
3138A4Q57	Unavailable	3	\$159,641.26	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$159,641.26	100% 0	\$0.00	0	\$0.0
2129 4 4065	Unavailabla	1	\$117,564.15	100% 0	\$0.00	NA O	\$0.0
3138A4Q65 <b>Total</b>	Unavailable	1	\$117,564.15 \$117,564.15	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		1	\$117,504.15	100%	\$0.00	U	<b>\$U.</b> (
3138A4Q99	Unavailable	1	\$128,737.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$128,737.65	100% 0	\$0.00	0	\$0.0
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100% 0	\$0.00	NA 0	\$0.0
Total	,	27	\$3,623,104.23	100% 0	\$0.00	0	\$0.0
2129 A 4017	DNIC DANIZ NI A	86	¢12 674 070 02	100% 0	\$0.00	NAO	¢0.4
3138A4QJ7 Total	PNC BANK, N.A.	86	\$13,674,979.92 <b>\$13,674,979.92</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
ı utai		00	\$13,07 <del>4</del> ,777.92	100% 0	φυ.υυ	V  	<b>Ф</b> И.(

3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,955,665.83	100% 0	\$0.00	0	<b>\$0.</b>
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,207,817.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100% 0	\$0.00	NA 0	\$0.
Total		62	\$12,210,311.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100% 0	\$0.00	NA 0	\$0.
Total		53	\$11,213,555.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,698,620.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$309,687.78	11	\$0.00	NA 0	\$0.
Total		30	\$2,021,517.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$197,606.69	5.75% 0	\$0.00	NA 0	\$0.
Total		35	\$3,435,660.18	100% 0	\$0.00	0	<b>\$0.</b>
	TV + CCT + D C + DVT + I						
2129 A 4D22	FLAGSTAR CAPITAL	2	\$740,665,22	11 4507 0	00.00	NAO	¢O
3138A4R23	MARKETS CORPORATION	3	\$749,665.22	11.45% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,800,179.85	88.55% 0	\$0.00	NA 0	\$0.
Total	Ollavaliable	25	\$6,549,845.07	100% 0	\$0.00	0	\$0.
lotai		23	φυ,542,043.07	100 /6 0	φυ.υυ		φυ.
	FLAGSTAR CAPITAL	+					
3138A4R31	MARKETS	17	\$1,095,371.11	15.56% 0	\$0.00	NA 0	\$0.
	CORPORATION		, , , , , , , , ,		,		
	Unavailable	85	\$5,946,225.45	84.44% 0	\$0.00	NA 0	\$0.
Total		102	\$7,041,596.56	100% 0	\$0.00	0	<b>\$0.</b>
	FLAGSTAR CAPITAL						
3138A4R49	MARKETS	6	\$717,850.53	5.27% 0	\$0.00	NA 0	\$0.
	CORPORATION						
<u> </u>	Unavailable	109	\$12,902,742.25	11	\$0.00	NA 0	\$0.
Total		115	\$13,620,592.78	100% 0	\$0.00	0	<b>\$0.</b>
<del>                                     </del>	EL A COMA D. CA DIMAY						
3138A4R56	FLAGSTAR CAPITAL MARKETS	19	\$1,856,277.66	11.45% 0	\$0.00	NA 0	φn
5130A4K30	CORPORATION	19	\$1,830,277.00	11.43%	\$0.00	INAIU	\$0.
1	Unavailable	146	\$14,349,626.25	88.55% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	165	\$16,205,903.91	100% 0	\$0.00 \$0.00	0	\$0.
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3138A4R64	FLAGSTAR CAPITAL MARKETS	10	\$1 402 260 11	4.23% 0	\$0.00	NA 0	\$0.
3138A4KU4	MARKE IS CORPORATION	10	\$1,402,260.11	4.23700	Φυ.υυ	NAIO	\$0.0
	Unavailable	228	\$31,709,112.19	95.77% 0	\$0.00	NA 0	\$0.0
Total		238	\$33,111,372.30	100% 0	\$0.00	0	\$0.0
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,462,109.70	63.21% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,223,963.92	100% 0	\$0.00	0	\$0.0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93	45.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$13,770,256.47	54.56% 0	\$0.00	NA 0	\$0.0
Total		92	\$25,238,057.40	100% 0	\$0.00	0	\$0.0
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,911,952.76	55.62% 0	\$0.00	NA 0	\$0.0
Total		53	\$14,225,704.94	100% 0	\$0.00	0	\$0.0
3138A4RB3	Unavailable	1	\$37,038.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$37,038.56	100% 0	\$0.00	0	\$0.0
3138A4RC1	Unavailable	1	\$51,925.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$51,925.07	100% 0	\$0.00	0	\$0.0
3138A4RE7	Unavailable	1	\$116,894.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$116,894.18	100% 0	\$0.00	0	\$0.0
3138A4RF4	Unavailable	1	\$115,810.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,810.17	100% 0	\$0.00	0	\$0.0
3138A4RG2	Unavailable	1	\$107,887.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$107,887.00	100% 0	\$0.00	0	\$0.0
3138A4RH0	Unavailable	1	\$128,830.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$128,830.13	100% 0	\$0.00	0	\$0.0
3138A4RJ6	Unavailable	1	\$56,450.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$56,450.57	100% 0	\$0.00	0	\$0.0

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3138A4RK3	Unavailable	2	\$119,134.81	100% 0	\$0.00	NA 0	\$0.
Total		2	\$119,134.81	100% 0	\$0.00	0	<b>\$0.</b>
2120 A ADI 1	rr '1 1 1	1	ф21 157 O1	1000	ΦΩ ΩΩ	274 0	ተብ
3138A4RL1	Unavailable	1	\$31,157.01	100% 0	\$0.00	NA 0	\$0.
Total		1	\$31,157.01	100% 0	\$0.00	0	\$0.
3138A4RM9	Unavailable	1	\$49,832.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$49,832.97	100% 0	\$0.00	0	\$0.0
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$15,634,913.30	100% 0	\$0.00	0	\$0.0
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100% 0	\$0.00	NA 0	\$0.0
Total	·	24	\$2,542,416.88	100% 0	\$0.00	0	\$0.0
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100% 0	\$0.00	NA 0	\$0.0
Total	2110 2221125 11221	26	\$2,075,621.91	100% 0	\$0.00	0	\$0.0
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100% 0	\$0.00	NA 0	\$0.0
Total	21.0 2711111, 111/11	66	\$6,656,006.89	100% 0	\$0.00	0	\$0.0
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$247,012.68	17.05% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,448,769.90	100% 0	\$0.00	0	\$0.0
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93	11.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	234	\$69,234,572.47	88.6% 0	\$0.00	NA 0	\$0.0
Total		267	\$78,138,590.40	100% 0	\$0.00	0	\$0.0
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31	2.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	663	\$177,615,700.17	97.41% 0	\$0.00	NA 0	\$0.0
Total		682	\$182,331,389.48	100% 0	\$0.00	0	\$0.0
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	372	\$109,421,200.70	96.43% 0	\$0.00	NA 0	\$0.0
Total		387	\$113,471,424.19	100% 0	\$0.00	0	\$0.0
3138A4RX5		4	\$1,139,470.00	7.3% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	56	\$14,463,386.73	92.7% 0	\$0.00	NA 0	\$0.
Total		60	\$15,602,856.73		\$0.00	0	<b>\$0.</b>
				.			
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$11,911,136.71	94.55% 0	\$0.00	NA 0	\$0.
Total		43	\$12,598,339.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$7,253,705.28	95.75% 0	\$0.00	NA 0	\$0.
Total		29	\$7,575,983.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,741,388.85	87.2% 0	\$0.00	NA 0	\$0.
Total		52	\$3,143,630.26		\$0.00	0	<b>\$0.</b>
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,081,413.32	90.99% 0	\$0.00	NA 0	\$0.
Total		83	\$7,782,568.18		\$0.00	0	<b>\$0.</b>
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,590,066.79	14.58% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$9,316,595.33	85.42% 0	\$0.00	NA 0	\$0.
Total		83	\$10,906,662.12	100% 0	\$0.00	0	<b>\$0.</b>
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34% 0	\$0.00	NA 0	\$0.
	Unavailable	169	\$40,378,022.05	90.66% 0	\$0.00	NA 0	\$0.
Total		188	\$44,537,890.92		\$0.00	0	<b>\$0.</b>
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,152,574.28	91.63% 0	\$0.00	NA 0	\$0.
Total		22	\$1,257,794.28		\$0.00	0	\$0.

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2120 4 4871	FLAGSTAR CAPITAL	4	¢292 407 00	10.96% 0	\$0.00	NAO	\$0.0
3138A4S71	MARKETS CORPORATION	4	\$383,497.90	19.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,547,769.11	80.14% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,931,267.01	100% 0	\$0.00	0	<b>\$0.</b>
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,861,138.85	79.8% 0	†	NA 0	\$0.0
Total		18	\$2,332,339.24	100% 0	\$0.00	0	\$0.
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3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,859,429.92	73.04% 0		NA 0	\$0.0
Total		34	\$8,022,164.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,295,705.01	54.58% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,535,804.74	100% 0	\$0.00	0	\$0.0
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$9,050,222.09	83.95% 0	\$0.00	NA 0	\$0.0
Total		164	\$10,780,254.94	100% 0	\$0.00	0	<b>\$0.</b>
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,509,925.31	15.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$8,344,401.68	84.68% 0	\$0.00	NA 0	\$0.0
Total		83	\$9,854,326.99	100% 0	\$0.00	0	\$0.0
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3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$12,405,082.11	88.84% 0	\$0.00	NA 0	\$0.0
Total		143	\$13,964,160.22	100% 0	\$0.00	0	\$0.0
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$16,817,356.69	81.97% 1	\$133,297.23	NA 0	\$0.0

Total		149	\$20,515,938.58	100% 1	\$133,297.23	0	\$0.
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53%	\$0.00	NA 0	\$0.
	Unavailable	99	\$16,026,055.23	82.47%	\$0.00	NA 0	\$0.
Total		120	\$19,433,658.01	100%	\$0.00	0	<b>\$0.</b>
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93% (	\$0.00	NA 0	\$0.
	Unavailable	112	\$30,412,569.58	98.07%	\$0.00	NA 0	\$0.
Total		114	\$31,010,769.58	100%	\$0.00	0	\$0.
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69% (	\$0.00	NA 0	\$0.
	Unavailable	3	\$678,270.00	14.31%	\$0.00	NA 0	\$0.
Total		18	\$4,739,467.11	100%	\$0.00	0	<b>\$0.</b>
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,959,084.90	86.41%	\$0.00	NA 0	\$0.
	Unavailable	3	\$780,148.62	13.59% (	\$0.00	NA 0	\$0.
Total		21	\$5,739,233.52	100%	\$0.00	0	\$0.
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% (	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,123,250.00	27.06%	\$0.00	NA 0	\$0.
Total		14	\$4,150,915.09	100%	\$0.00	0	<b>\$0.</b>
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84% (	\$0.00	NA 0	\$0.
	Unavailable	2	\$500,275.00	9.16%		NA 0	\$0.
Total		22	\$5,461,328.07	100%	\$0.00	0	\$0.
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% (	\$0.00	NA 0	\$0.0
	Unavailable	84	\$5,226,768.67	81.94%		NA 0	\$0.
Total		106	\$6,378,444.36	100%	\$0.00	0	\$0.
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	\$0.00	NA 0	\$0.

	Unavailable	27	\$3,171,796.05	79.12% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,008,982.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,783,199.09	100% 0	\$0.00	0	\$0.0
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA 0	\$0.0
Total		92	\$27,160,192.25	100% 0	\$0.00	0	\$0.0
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$69,265,447.91	95.91% 0	\$0.00	NA 0	\$0.0
Total		250	\$72,221,891.01	100% 0	\$0.00	0	\$0.0
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3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$33,212,802.66	94.17% 0	\$0.00	NA 0	\$0.0
Total		58	\$35,269,602.66	100% 0	\$0.00	0	\$0.0
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3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,592,000.00	65.22% 0	\$0.00	NA 0	\$0.0
Total		8	\$3,974,008.32	100% 0	\$0.00	0	\$0.0
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3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$58,115,006.95	99.68% 0	\$0.00	NA 0	\$0.0
Total		241	\$58,304,006.95	100% 0	\$0.00	0	\$0.0
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,839.00	3.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,819,322.90	96.38% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,925,161.90	100% 0	\$0.00	0	\$0.0
3138A4SX4	FLAGSTAR CAPITAL MARKETS	7	\$679,760.00	4.68% 0	\$0.00	NA 0	\$0.0

	CORPORATION	. 1	1				
	Unavailable	145	\$13,835,900.18	95.32% 0	\$0.00	NA 0	\$0.0
Total		152	\$14,515,660.18	100% 0	\$0.00	0	\$0.0
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,920,372.81	6.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$27,494,781.96	93.47% 0	\$0.00	NA 0	\$0.0
Total		223	\$29,415,154.77	100% 0	\$0.00	0	\$0.0
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,055,692.00	1.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	204	\$53,158,633.85		\$0.00	NA 0	\$0.0
Total		208	\$54,214,325.85	100% 0	\$0.00	0	\$0.0
3138A4TA3	Unavailable	6	\$1,695,177.71	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,695,177.71	100% 0	\$0.00	0	\$0.0
3138A4TB1	Unavailable	4	\$1,214,399.18		\$0.00	NA 0	\$0.0
Total		4	\$1,214,399.18	100% 0	\$0.00	0	\$0.0
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,699,400.63	84.66% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,369,700.63		\$0.00	0	\$0.0
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00		\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,804,555.11	94.93% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,221,014.11	100% 0	\$0.00	0	\$0.0
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,696,292.69		\$0.00	NA 0	\$0.0
Total		12	\$2,981,892.69	100% 0	\$0.00	0	\$0.0
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29		\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,565,789.00		\$0.00	NA 0	\$0.0
Total		21	\$4,800,627.29	100% 0	\$0.00	0	\$0.0
3138A4TG0		1	\$86,985.12	8.24% 0	\$0.00	NA 0	\$0.0

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	FRANKLIN						
	AMERICAN			[]			
	MORTGAGE			11			
	COMPANY Unavailable	10	\$969,118.55	91.76% 0	\$0.00	NA 0	\$0.
T-4a1	Unavanable						
Total		11	\$1,056,103.67	100% 0	\$0.00	0	<b>\$0.</b>
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	FRANKLIN AMERICAN			[]			
3138A4TH8	MORTGAGE	4	\$462,740.31	26.65% 0	\$0.00	NA 0	\$0.
	COMPANY			[]			
	Unavailable	12	\$1,273,528.79	73.35% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	16	\$1,736,269.10	100% 0	\$0.00	0	\$0. \$0.
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3138A4TJ4	Unavailable	17	\$2,168,617.74	100% 0	\$0.00	NA 0	\$0.
Total	O III ( III III II I	17	\$2,168,617.74	100% 0	\$0.00	0	\$0.
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3138A4TK1	Unavailable	29	\$2,840,614.96	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,840,614.96	100% 0	\$0.00	0	\$0.
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3138A4TL9	Unavailable	7	\$1,108,769.78	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,108,769.78	100% 0	\$0.00	0	\$0.
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	FRANKLIN						
0120 4 470 477	AMERICAN		¢111 045 70	4 4907 0	ф <u>о</u> 00	NIAO	¢Λ
3138A4TM7	MORTGAGE		\$111,845.70	4.48% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	11	\$2,385,118.33	95.52% 0	\$0.00	NA 0	\$0.
Total		12	\$2,496,964.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TN5	Unavailable	43	\$8,782,889.89	100% 0	\$0.00	NA 0	\$0.
Total		43	\$8,782,889.89	100% 0	\$0.00	0	<b>\$0.</b>
	FRANKLIN						
3138A4TP0	AMERICAN	2	\$414,034.61	33.03% 0	\$0.00	NA 0	\$0.
)130A-110	MORTGAGE		Ψτ1τ,057.01	33.03 /0	ψ0.00	17/1	ψ0.
	COMPANY						
	Unavailable	4	\$839,354.32	66.97% 0	\$0.00	NA 0	\$0.
Total		6	\$1,253,388.93	100% 0	\$0.00	0	<b>\$0.</b>
		20	\$5.405.00 <b>2</b> .00	10000	<b>*</b> 2.00	37.1.0	
3138A4TQ8	Unavailable	29	\$5,495,092.82	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,495,092.82	100% 0	\$0.00	0	<b>\$0.</b>
2120 A ATED (	TT '1 11.	11	Φ2 C22 507 C4	10000	Φ0.00	274.0	<u>¢0</u>
3138A4TR6	Unavailable	11	\$2,632,507.64	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,632,507.64	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 4779 4	77 111	11	φ1. <b>42</b> ( <b>12</b> 0. 00	10000	Φ0.00	27.4.0	Φ0
3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA 0	\$0.

Total		11	\$1,426,130.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TT2	Unavailable	16	\$1,223,250.28	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,223,250.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	11	\$1,431,220.56	100% 0	<b>\$0.00</b>	0	\$0.
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		29	\$2,811,925.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TW5	Unavailable	35	\$2,270,354.09	100% 0	\$0.00	NA 0	\$0.
Total		35	\$2,270,354.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TX3	Unavailable	10	\$1,984,690.94	100% 0	\$0.00	NA 0	\$0.0
Total	S MA . MIMOTO	10	\$1,984,690.94	100% 0	\$0.00	0	<b>\$0.</b>
2129 A 41120	Unavailable	26	¢5 050 004 00	100% 0	\$0.00	NIAO	<b></b>
3138A4U29 <b>Total</b>	Unavanable	26 <b>26</b>	\$5,950,924.82 <b>\$5,950,924.82</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138A4U37	Unavailable	5	\$1,194,319.20	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,194,319.20	100% 0	\$0.00	0	\$0.
3138A4U45	Unavailable	47	\$6,253,809.14	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,253,809.14	100% 0	\$0.00	0	\$0.0
3138A4U52	Unavailable	19	\$4,750,353.24	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,750,353.24	100% 0	\$0.00	0	\$0.0
3138A4U60	Unavailable	37	\$4,821,795.74	100% 0	\$0.00	NA 0	\$0.4
Total	Unavanable	37	\$4,821,795.74 \$4,821,795.74		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$5,694,002.20	100% 0	\$0.00	0	\$0.0
3138A4U86	Unavailable	48	\$3,024,132.93	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,024,132.93	100% 0	\$0.00	0	\$0.0
3138A4U94	Unavailable	16	\$1,449,278.84	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,449,278.84	100% 0	\$0.00	0	\$0.0
	FRANKLIN	+++					
3138A4UV5	AMERICAN	2	\$133,928.91	10.01% 0	\$0.00	NA 0	\$0.0
D130A+U V3	MORTGAGE COMPANY		φ133,940.91	10.01 %	φυ.υυ	INA	<b>Φ</b> υ.(
	Unavailable	17	\$1,204,101.46	89.99% 0	\$0.00	NA 0	\$0.0
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Total		19	\$1,338,030.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,063,265.40	75.36% 0	\$0.00	NA 0	\$0.
Total		30	\$6,718,482.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,210,684.50	95.3% 0	\$0.00	NA 0	\$0.
Total		17	\$1,270,435.67	100% 0	\$0.00	0	\$0.
3138A4UY9	Unavailable	22	\$1,256,599.88	100% 0	\$0.00	NA 0	\$0.
Total	Onavanabic	22	\$1,256,599.88	100% 0	\$0.00	0	\$0.
lotai			\$1,230,377.00	100 /6 0	φυ.υυ		Ψ <b>0</b> •
3138A4UZ6	Unavailable	52	\$12,942,905.99	100% 0	\$0.00	NA 0	\$0.
Total		52	\$12,942,905.99	100% 0	\$0.00	0	<b>\$0.</b>
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3138A4VA0	Unavailable	12	\$1,089,470.06	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,089,470.06	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VB8	Unavailable	21	\$1,928,990.75	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,928,990.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VC6	Unavailable	9	\$1,892,225.85	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,892,225.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VD4	Unavailable	22	\$5,621,467.89	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	22	\$5,621,467.89	100% 0	\$0.00	0	\$0.
2 3 3 3 3 3			<i>40,021,107107</i>	100 /0 0	ΨΟ•ΟΟ		Ψ <b>0•</b>
3138A4VE2	Unavailable	15	\$1,980,695.86	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,980,695.86	100% 0	\$0.00	0	\$0.
3138A4VF9	Unavailable	22	\$1,986,872.53	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,986,872.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VG7	Unavailable	20	\$1 171 046 00	100% 0	\$0.00	NAO	¢Λ
Total	Uliavaliaule	20	\$1,171,046.00 <b>\$1,171,046.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Utai		20	φ1,1/1,040.00	100%0	Φυ.υυ		<b>Ф</b> U.
3138A4W27	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,648,994.39	100% 0	\$0.00	NA 0	\$0.

	FINANCIAL SERVICES						
Total		7	\$1,648,994.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,597,421.72	58.47% 0	\$0.00	NA 0	\$0.
Total		23	\$4,442,421.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,800,423.57	64.29% 0	\$0.00	NA 0	\$0.
Total		33	\$5,911,821.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,871,187.10	62.42% 0	\$0.00	NA 0	\$0.
Total		25	\$2,997,687.10	100% 0	\$0.00	0	\$0.
3138A4W84	WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$20,709,515.89	20.53% 0	\$0.00	NA 0	\$0.
Total		314	\$100,896,697.85	100% 0	\$0.00	0	\$0.
3138A4W92	WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53% 0	\$0.00	NA 0	\$0.
	Unavailable	276	\$68,047,884.40	68.47% 0	\$0.00	NA 0	\$0.
Total		411	\$99,381,154.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A4WB7	Unavailable	16	\$5,268,000.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,268,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A4WC5	Unavailable	14	\$3,994,050.00	100% 0	\$0.00	NA 0	\$0.
Total	Charanaoic	14	\$3,994,050.00	100% 0	\$0.00	0	<b>\$0.</b>
2129 A AWGO	DNC DANIZ NI A	13	¢1 601 457 05	1000/ 0	\$0.00	NIAIO	<b>¢</b> Ω :
3138A4WS0 Total	PNC BANK, N.A.	13	\$1,681,457.05 <b>\$1,681,457.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otal		13	φ1,001,437.03	100 70 0	φυ.υυ		<b>Ф</b> U.
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,179,740.00	100% 0	\$0.00	0	<b>\$0.</b>

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3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$8,001,646.37	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES	29	\$8,001,646.37	100% 0	\$0.00	0	\$0.0
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3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,497,355.00	100% 0	\$0.00	0	\$0.
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,050,506.31	100% 0	\$0.00	0	\$0.0
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,002,576.29	100% 0	\$0.00	0	\$0.0
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,499,500.00	100% 0	\$0.00	0	\$0.0
3138A4X26	WELLS FARGO BANK, N.A.	358	\$22,108,036.53			NA 0	\$0.0
	Unavailable	175	\$10,949,711.06			NA 0	\$0.0
Total		533	\$33,057,747.59	100% 0	\$0.00	0	\$0.0
3138A4X34	WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35% 0		NA 0	\$0.0
T-4-1	Unavailable	141	\$13,782,662.08			NA 0	\$0.0 <b>\$0.</b> 0
Total		346	\$33,907,607.60	100% 0	\$0.00	0	<b>Φ</b> υ.
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37% 0	\$0.00	NA 0	\$0.0

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	Unavailable	218			\$0.00	NA 0	\$0.0
Total		521	\$66,970,764.07	100% 0	\$0.00	0	<b>\$0.</b> 0
		$\perp$					
3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$10,098,891.29	22.72% 0	\$0.00	NA 0	\$0.0
Total		272	\$44,441,039.69		\$0.00	0	\$0.0
3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,081,098.11	42.12% 0	\$0.00	NA 0	\$0.0
Total		85	\$21,560,335.46	100% 0	\$0.00	0	\$0.0
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	693	\$196,423,695.99		\$0.00	NA 0	\$0.0
Total		1,814	\$502,158,578.04	100% 0	\$0.00	0	\$0.0
3138A4X83	WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,028,400.00		\$0.00	NA 0	\$0.0
Total		4	\$2,400,641.47	100% 0	\$0.00	0	\$0.0
3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	169	\$10,483,724.90	40.68% 0	\$0.00	NA 0	\$0.0
Total		435	\$25,770,995.12		\$0.00	0	\$0.0
3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16		\$0.00	NA 0	\$0.0
	Unavailable	280	\$64,295,167.79		\$0.00	NA 0	\$0.0
Total		472	\$111,264,265.95	100% 0	\$0.00	0	\$0.0
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$31,945,638.65		\$0.00	NA 0	\$0.0
Total		290	\$69,374,417.26	100% 0	\$0.00	0	\$0.0
<u> </u>			<u>,                                    </u>				
3138A4XC4	WELLS FARGO BANK, N.A.	14	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	5	\$901,540.55		\$0.00	NA 0	\$0.0
Total		19	\$3,931,356.92	100% 0	\$0.00	0	\$0.0
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3138A4XD2	WELLS FARGO BANK, N.A.	1	\$109,103.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,448.84	89.15% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,005,551.84	100% 0	\$0.00	0	\$0.0
	WELL GEAD GO						
3138A4XE0	WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$545,265.71	54.19% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,006,288.07	100% 0	\$0.00	0	\$0.0
3138A4XF7	WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$346,932.47	29.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,165,810.52	100% 0	\$0.00	0	\$0.0
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,255,057.78	56.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,221,940.20	100% 0	\$0.00	0	\$0.0
	WELL GEARGO						
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,759,320.69	67.61% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,602,022.25	100% 0	\$0.00	0	\$0.0
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,108,038.32	100% 0	\$0.00	0	\$0.0
3138A4XK6	WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,274,784.91	83.25% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,933,794.45	100% 0	\$0.00	0	\$0.0
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,086,012.38	75.96% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,429,658.38	100% 0	\$0.00	0	\$0.0
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,900,067.44	73.54% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,943,789.89	100% 0	\$0.00	0	\$0.0
3138A4XN0	WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,447	\$384,806,032.99	49.66% 0	\$0.00	NA 0	\$0.0
Total		2,839	\$774,845,668.64	100% 0	\$0.00	0	\$0.0
3138A4XP5	Unavailable	241	\$139,363,119.88	100% 0	\$0.00	NA 0	\$0.0

Total		241	\$139,363,119.88	100%	\$0.00	(	0	\$0.0
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3138A4XQ3	WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	\$0.00	NA	O	\$0.0
	Unavailable	222	\$130,864,212.91	65.59%	\$0.00	NA	О	\$0.0
Total		342	\$199,512,522.85	100%	\$0.00		0	\$0.
	WELL GEAD GO			+				
3138A4XR1	WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83%	·			\$0.0
	Unavailable	99	\$60,267,365.01	30.17%		NA		\$0.0
Total		343	\$199,757,920.99	100%	\$0.00	(	0	\$0.0
3138A4XS9	WELLS FARGO	350	\$200,589,143.84	100% (	\$0.00	NA	)	\$0.0
	BANK, N.A.		. , ,					
Total		350	\$200,589,143.84	100%	\$0.00	(	U	\$0.0
3138A4XT7	WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69%	\$0.00	NA	0	\$0.0
	Unavailable	108	\$62,237,995.90	31.31%	\$0.00	NA	О	\$0.0
Total		339	\$198,751,687.81	100%	\$0.00		0	\$0.0
	** ** ** **	251	\$100.550.015.00	1000	40.00	27.4		Φ0.4
3138A4XU4	Unavailable	351	\$199,552,015.33	100% (		NA	)	\$0.0
Total		351	\$199,552,015.33	100%	\$0.00	(	<u> </u>	\$0.0
3138A4XV2	WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19% (	\$0.00	NA	O	\$0.0
	Unavailable	614	\$41,684,030.15	51.81%	\$0.00	NA	О	\$0.0
Total		1,195	\$80,457,719.88	100%	\$0.00		0	\$0.0
	WELLS FARGO			+				
3138A4XW0	BANK, N.A.	790	\$78,168,618.68	49.46%	\$0.00	NA	О	\$0.0
	Unavailable	811	\$79,890,618.29	50.54%	\$0.00	NA	O	\$0.0
Total		1,601	\$158,059,236.97	100%	\$0.00	(	0	\$0.0
3138A4XX8	WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31%	\$0.00	NA	0	\$0.0
	Unavailable	1,466	\$191,950,627.72	48.69%	1	NA	О	\$0.0
Total		3,001	\$394,199,577.72	100%	\$0.00		0	\$0.0
	WELLGEARGO							
3138A4XY6	WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%				\$0.0
	Unavailable		\$2,159,117,690.20		\$408,355.92	NA	0	\$0.0
Total		14,542	\$4,168,326,132.93	100% 1	\$408,355.92		0	\$0.0
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	\$0.00	NA	O	\$0.0

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	Unavailable	147			· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		377	\$217,062,094.53	100% 0	\$0.00	0	\$0.
				<u> </u>	<u> </u>		
3138A4Y25	WELLS FARGO BANK, N.A.	686			· ·	NA 0	\$0.0
	Unavailable	545	t i i i i i i i i i i i i i i i i i i i			NA 0	\$0.0
Total		1,231	\$83,814,702.38	100% 0	\$0.00	0	\$0.0
2122 1 43722	WELLS FARGO	024	\$00.0C1.002.00	55.050/ 0	¢0.00	NIA O	ΦΩ.
3138A4Y33	BANK, N.A.	924				NA 0	\$0.0
	Unavailable	721	\$71,817,869.35		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		1,645	\$162,679,673.15	100% 0	\$0.00	0	\$0.0
<u> </u>	TOTAL OF A POO		<del>                                     </del>	<u> </u>	-		
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,315	\$171,838,432.28			NA 0	\$0.0
Total		2,802	\$365,263,460.66	100% 0	\$0.00	0	\$0.0
<u> </u>	WELL CEADOO	$\longrightarrow$	<del>                                     </del>	<del></del>	-		
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4,212	\$1,174,263,572.31	60.29% 1	\$47,568.12	NA 0	\$0.0
Total			\$1,947,807,082.06		\$47,568.12	0	\$0.0
3138A4Y66	WELLS FARGO	33	\$19,111,485.47	72.72% 0	\$0.00	NA 0	\$0.0
3136A4100	BANK, N.A.	33	. , ,				
	Unavailable	11	\$7,170,430.04			NA 0	\$0.0
Total		44	\$26,281,915.51	100% 0	\$0.00	0	\$0.0
3138A4Y74	WELLS FARGO	279	Ф17 620 161 <b>5</b> 7	54.74% 0	\$0.00	NA 0	\$0.0
3138A4174	BANK, N.A.						
	Unavailable	236	. , ,			NA 0	\$0.0
Total		515	\$32,223,506.10	100% 0	\$0.00	0	\$0.0
2120 4 43702	WELLS FARGO	225	\$22,000,024,45	C1 260% 0	¢0.00	NIAO	ΦΩ (
3138A4Y82	BANK, N.A.	235	. , ,			NA 0	\$0.0
	Unavailable	149			<del> </del>	NA 0	\$0.0
Total		384	\$37,524,862.71	100% 0	\$0.00	0	\$0.0
	WELL G EVDCO		<del>                                     </del>	<del></del>	-		
3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20			NA 0	\$0.0
	Unavailable	192	\$24,883,076.40			NA 0	\$0.0
Total		492	\$63,800,901.60	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	$\longrightarrow$		<del></del>	<del>                                     </del>		
3138A4YA7	BANK, N.A.	84				NA 0	\$0.0
	Unavailable	35	\$3,415,525.34	29.42% 0	\$0.00	NA 0	\$0.0

Total		119	\$11,608,162.84	100% 0	\$0.00	0	\$0.
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3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$7,867,584.21	43.32% 0		NA 0	
Total		144	\$18,163,514.40	100% 0	\$0.00	0	\$0.
3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,457,943.79	47.15% 0	\$0.00	NA 0	\$0.
Total		19	\$3,091,857.09	100% 0	\$0.00	0	\$0.
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,083,564.50	42.97% 0	\$0.00	NA 0	\$0.
Total		33	\$7,176,024.12	100% 0	\$0.00	0	\$0.
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$11,786,918.63	39.35% 0	\$0.00	NA 0	\$0.
Total		107	\$29,953,131.36	100% 0	\$0.00	0	\$0.
3138A4YF6	WELLS FARGO BANK, N.A.	2	\$1,375,992.71	100% 0	\$0.00	NA 0	\$0.
Total		2	\$1,375,992.71	100% 0	\$0.00	0	\$0.
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$804,000.48	26.84% 0		NA 0	
Total		54	\$2,995,734.74	100% 0	\$0.00	0	\$0.
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$653,905.00	30.06% 0	\$0.00	NA 0	\$0.
<u>Total</u>		17	\$2,175,036.39	100% 0	\$0.00	0	\$0.
3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$642,810.55	41.48% 0		NA 0	
Total		6	\$1,549,539.65	100% 0	\$0.00	0	\$0.
3138A4YL3	WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33% 0	\$0.00	NA 0	\$0.
	Unavailable	73	\$18,373,991.77	19.67% 0		NA 0	
Total		389	\$93,402,751.03	100% 0	\$0.00	0	<b>\$0.</b>

3138A4YM1	WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$798,741.97	8.21% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,726,282.12	100% 0	\$0.00	0	\$0.
3138A4YN9	WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$25,935,970.48	23.42% 0	\$0.00	NA 0	\$0.0
Total		447	\$110,737,020.53	100% 0	\$0.00	0	\$0.0
3138A4YP4	WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,830,001.47	11.69% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,656,077.35	100% 0	\$0.00	0	\$0.0
3138A4YQ2	WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,756,438.49	20.09% 0	\$0.00	NA 0	\$0.0
Total		237	\$58,530,946.25	100% 0	\$0.00	0	\$0.0
3138A4YR0	WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,165,365.29	9.79% 0	\$0.00	NA 0	\$0.0
Total		350	\$83,389,275.20	100% 0	\$0.00	0	\$0.0
3138A4YS8	WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,176,152.56	100% 0	\$0.00	0	\$0.0
3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,092,503.79	26.68% 0	\$0.00	NA 0	\$0.0
Total		183	\$49,069,162.33	100% 0	\$0.00	0	\$0.0
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,033,870.97	12.85% 0	\$0.00	NA 0	\$0.0
Total		321	\$78,093,990.74	100% 0	\$0.00	0	\$0.0
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$626,939.65	3.95% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,876,374.71	100% 0	\$0.00	0	\$0.0
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100% 0	\$0.00	NA 0	\$0.0

Total		34	\$8,293,143.68	100%	\$0.00	0	<b>\$0.</b>
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3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	\$0.00	NA 0	\$0.
	Unavailable	1	\$341,250.00	8.66%	\$0.00	NA 0	\$0.
Total		22	\$3,940,183.73	100%	\$0.00	0	<b>\$0.</b>
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	\$0.00	NA 0	\$0.
_	Unavailable	660	\$138,295,890.82	68.11%	\$0.00	NA 0	\$0.
Total		941	\$203,047,672.90	100%	\$0.00	0	\$0.
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09%	\$0.00	NA 0	\$0.
	Unavailable	33	\$20,400,800.00	54.91%	\$0.00	NA 0	\$0.
Total		62	\$37,152,989.00	100%	\$0.00	0	\$0.
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,233,503.00	100%	\$0.00	0	\$0.
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,800,623.25	28.76%	\$0.00	NA 0	\$0.
Total		27	\$6,260,377.67	100%	\$0.00	0	\$0.
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16%	\$0.00	NA 0	\$0.
_	Unavailable	415	\$105,367,079.21	42.84%	\$0.00	NA 0	\$0.
Total		1,024	\$245,959,373.18	100%	\$0.00	0	\$0.
3138A4ZB4	WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18%	\$0.00	NA 0	\$0.
	Unavailable	30	\$1,747,093.22	25.82%	\$0.00	NA 0	\$0.
Total		123	\$6,766,730.80	100%	\$0.00	0	<b>\$0.</b>
3138A4ZC2	WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$959,210.40	28.07%		NA 0	\$0.
Total		35	\$3,417,448.05	100%	\$0.00	0	<b>\$0.</b>
3138A4ZD0	WELLS FARGO BANK, N.A.	16	\$2,029,232.30	77.3% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$595,750.00	22.7%		NA 0	
Total		21	\$2,624,982.30	100%	\$0.00	0	\$0.

3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,437,473.93	24.72% 0	\$0.00	NA 0	\$0.0
Total		67	\$13,903,609.72	100% 0	\$0.00	0	\$0.0
3138A4ZF5	WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$385,325.27	14.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,648,130.96	100% 0	\$0.00	0	\$0.
3138A4ZG3	WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,705,445.00	12.65% 0	\$0.00	NA 0	\$0.0
Total		115	\$37,210,458.91	100% 0	\$0.00	0	\$0.0
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$32,984,325.19	100% 0	\$0.00	0	\$0.0
3138A4ZK4	WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,494,487.50	18.91% 0	\$0.00	NA 0	\$0.0
Total		178	\$50,210,609.47	100% 0	\$0.00	0	\$0.0
3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,447,206.30	2.9% 0	\$0.00	NA 0	\$0.0
Total		138	\$49,917,161.41	100% 0	\$0.00	0	\$0.0
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,137,364.96	78.08% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,456,616.96	100% 0	\$0.00	0	\$0.0
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,109,755.03	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138A4ZY4	BANK, N.A.	57	\$16,139,966.36	60.91% 0 39.09% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	30 <b>87</b>	\$10,358,380.49 <b>\$26,498,346.85</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
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3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,707,180.00	42.98% 0	\$0.00	NA0	\$0.0

Total		30	\$8,625,647.23	100%	0 \$0.0	0 0	\$0.
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0 \$0.0	0 NA	\$0.
Total		21	\$4,033,310.65	100%	0 \$0.0	0 0	<b>\$0.</b>
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	·	0 NA	
Total		6	\$1,028,909.60	100%	90.0	0 0	<b>\$0.</b>
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0 \$0.0	0 NA	\$0.
Total		14	\$2,053,548.12	100%	0 \$0.0	0 0	<b>\$0.</b>
2129 4 5210	Unavailabla	10	\$3,397,190.57	100%	0 \$0.0	0 NA (	\$0.
3138A53J9	Unavailable	10		100%			
<u>Total</u>		10	\$3,397,190.57	100%	<u>v</u> \$0.0		<b>\$0.</b>
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	0 \$0.0	0 NA	\$0.
	Unavailable	1,032	\$220,891,261.47	51.48%	1 \$137,033.8	5 NA 1	\$137,033.
Total		1,940	\$429,099,372.99	100%	1 \$137,033.8	5 1	\$137,033.
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	·	0 NA	\$0.
	Unavailable	8	\$2,338,127.93	41.7%	0 \$0.0	0 NA (	1
Total		19	\$5,607,264.74	100%	90.0	0 0	\$0.
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0 \$0.0	0 NA (	\$0.
	Unavailable	318	\$55,862,191.20	98.95%	0 \$0.0	0 NA (	\$0.
Total		320	\$56,455,882.58	100%	0 \$0.0	0 0	<b>\$0.</b>
	DIWI 1 (0 D T C : 2 -						
3138A53R1	PHH MORTGAGE CORPORATION	545	\$111,571,925.11	50.44%	0 \$0.0	0 NA	\$0.
	Unavailable	643	\$109,629,893.05	49.56%	0 \$0.0	0 NA (	\$0.
Total		1,188	\$221,201,818.16	100%	0 \$0.0	0 0	\$0.
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0 \$0.0	0 NA	\$0.0
	Unavailable	27	\$1,884,441.13	44.73%	0 \$0.0	0 NA (	\$0.
Total		63	\$4,213,026.32	100%	0 \$0.0	0 0	\$0.
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0 \$0.0	0 NA (	\$0.
	Unavailable	34	\$4,556,969.45	40.74%	0 \$0.0	0 NA (	\$0.
Total		82	\$11,186,648.09	100%	0 \$0.0	0 0	<b>\$0.</b>

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3138A53U4	CORPORATION	33	\$7,275,473.98	44.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,895,900.60	55.01% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,171,374.58	100% 0	\$0.00	0	\$0.
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,854,925.13	50.46% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,676,001.69	100% 0	\$0.00	0	\$0.0
3138A53W0	Unavailable	16	\$3,835,559.37	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,835,559.37	100% 0	\$0.00	0	\$0.0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$630,952.21	16.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,905,991.67	100% 0	\$0.00	0	\$0.0
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,068,345.28	52.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,041,906.64	100% 0	\$0.00	0	\$0.0
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,724.02	14.88% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,740,267.95	100% 0	\$0.00	0	\$0.0
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,949,468.89	42.82% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,552,246.04	100% 0	\$0.00	0	\$0.0
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3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,994,063.40	100% 0	\$0.00	0	\$0.0
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3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26% 0	\$0.00	NA 0	\$0.0
<b>,</b>	Unavailable	2	\$446,104.15	23.74% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,879,329.39	100% 0	\$0.00	0	\$0.0
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,169,355.80	41.41% 0	\$0.00	NA 0	\$0.0

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Total		65	\$7,654,372.36	100%	\$0.00	0	\$0.0
	D						
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%		NA 0	·
	Unavailable	11	\$1,793,167.62	28.39% (	\$0.00	NA 0	\$0.0
Total		39	\$6,315,279.84	100%	\$0.00	0	\$0.0
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29% (		NA 0	\$0.0
	Unavailable	11	\$2,344,324.19	54.71% (		NA 0	
Total		20	\$4,285,308.70	100%	\$0.00	0	\$0.0
3138A54G4	PHH MORTGAGE	8	\$1,619,622.60	61.01% (	\$0.00	NA 0	\$0.0
3130/13404	CORPORATION						·
	Unavailable	5	\$1,035,174.19	38.99% (	1	NA 0	
Total		13	\$2,654,796.79	100%	\$0.00	0	\$0.0
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$456,899.15	33.33% (	\$0.00	NA 0	\$0.0
Total		24	\$1,370,644.38	100%		0	\$0.0
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$574,887.51	36.85%	\$0.00	NA 0	\$0.0
Total		16	\$1,560,160.72	100%	\$0.00	0	\$0.0
3138A54K5	PHH MORTGAGE	5	\$801,676.79	70.18% (	\$0.00	NA 0	\$0.0
5136A34K3	CORPORATION		. ,		·		·
	Unavailable	2	\$340,648.82	29.82%		NA 0	
Total		7	\$1,142,325.61	100%	\$0.00	0	\$0.0
3138A54L3	PHH MORTGAGE	17	\$916,732.22	76.72% (	\$0.00	NA 0	\$0.0
51501157115	CORPORATION						
T-4-1	Unavailable	5	\$278,239.29	23.28%	-	NA 0	
Total		22	\$1,194,971.51	100%	\$0.00	0	\$0.0
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,007,831.67	76.27% (	\$0.00	NA 0	\$0.0
Total		11	\$2,632,449.76	100%	\$0.00	0	\$0.0
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	\$113,964.24	NA 1	\$113,964.2
	Unavailable	547	\$119,674,712.94	65.57% (	\$0.00	NA 0	\$0.0
Total		759	\$182,503,625.54	100%	\$113,964.24	1	\$113,964.2

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3138A54P4	PHH MORTGAGE	382	\$89,585,094.61	49.5%	0	\$0.00	NA	0	\$0.
2 10 01 10 11	CORPORATION					·		H	
m 4 1	Unavailable	422	\$91,379,353.13	50.5%	_		NA	-	\$0.
Total		804	\$180,964,447.74	100%	V	\$0.00		0	\$0.
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00		Ш	\$0.
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$0.
Total		13	\$2,009,715.77	100%	0	\$0.00		0	\$0.
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$0.
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$0.
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,899,819.27	100%	0	\$0.00		0	\$0.
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	1	\$400,509.06	NA	0	\$0.
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$0.
Total		92	\$20,491,906.61	100%	1	\$400,509.06		0	\$0.
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$0.
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,183,576.00	100%	0	\$0.00		0	\$0.
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$20,743,880.52	43.92%	1		NA	0	\$0.
Total		83	\$47,227,898.33	100%	0	\$0.00		0	\$0.
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$100,078,323.40		_		NA	0	\$0.
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$0.
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$0.

Total		198	\$13,421,578.77	100% 0	\$0.00	0	\$0.0
Total		170	ψ13,421,576.77	100 /6 0	ψ0.00		Ψ <b>0.</b>
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,346,534.07	52.15% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,582,094.84	100% 0	\$0.00	0	\$0.0
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$3,017,245.45	47.54% 0	\$0.00	NA 0	\$0.0
Total		105	\$6,346,636.75	100% 0	\$0.00	0	\$0.0
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,512,973.65	42.18% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,587,017.02	100% 0	\$0.00	0	\$0.0
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,707,216.52	100% 0	\$0.00	0	\$0.0
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$470,284.32	22.09% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,129,158.12	100% 0	\$0.00	0	\$0.0
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34% 1	\$34,154.59	NA 1	\$34,154.5
	Unavailable	10	\$500,004.49	41.66% 0		NA 0	\$0.0
Total		23	\$1,200,119.36	100% 1	\$34,154.59	1	\$34,154.5
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,447,108.59	100% 0	\$0.00	0	\$0.0
3138A55G3	Unavailable	44	\$7,510,622.69	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	44	\$7,510,622.69	100% 0		0	\$0.0
3138A55H1	Unavailable	8	\$1,040,553.78	100% 0		NA 0	\$0.0
Total		8	\$1,040,553.78	100% 0	\$0.00	0	\$0.0
3138A55J7	Unavailable	10	\$1,858,934.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,858,934.00	100% 0	\$0.00	0	\$0.0
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83% 0	\$0.00	NA 0	\$0.0

	Unavailable	338	\$62,393,194.11	39.17%	\$0.00	NA 0	\$0.0
Total	Uliavanauic	762	\$159,302,143.08	100%	1	0	\$0.0 <b>\$0.</b> 0
10141		102	\$137,304,173.00	100 /0 0	φυ.υυ	U	ψ <b>υ.</b> •
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	\$0.00	NA 0	\$0.0
	Unavailable	411	\$73,200,938.61	66.92%	\$0.00	NA 0	\$0.0
Total		577	\$109,391,001.48	100%	\$0.00	0	\$0.0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%		NA 0	
	Unavailable	3	\$311,134.85	13.37%		NA 0	
Total		18	\$2,327,902.07	100%	\$0.00	0	\$0.0
3138A55N8	Unavailable	15	\$3,400,985.81	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,400,985.81	100%	\$0.00	0	\$0.0
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$321,446.44	4.04%	\$0.00	NA 0	\$0.0
Total		35	\$7,950,126.75	100%	1	0	\$0.0
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$184,900.00	1.85%	\$0.00	NA 0	\$0.0
Total		40	\$10,002,902.33	100%	\$0.00	0	\$0.0
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	·	NA 0	·
	Unavailable	8	\$1,799,613.54	7.1% (		NA 0	
Total		104	\$25,336,753.63	100%	\$0.00	0	\$0.0
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100% (	\$0.00	NA 0	\$0.0
Total		29	\$8,177,172.21	100%	\$0.00	0	\$0.0
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93% 1	\$368,501.26	NA 0	\$0.0
	Unavailable	61	\$14,886,433.01		\$299,827.68		\$100,104.
Total		298	\$74,156,108.31	100% 3	\$668,328.94	1	<b>\$100,104.</b> 1
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,900,750.00	12.12%		NA 0	
Total		76	\$23,938,810.93	100%	\$0.00	0	\$0.0
3138A55V0		34	\$8,678,568.31	97.91%	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION							
	Unavailable	1	\$185,000.00	2.09% (	\$0.00	NA	0	\$0.0
Total		35	\$8,863,568.31	100%	\$0.00		0	\$0.0
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	\$0.00	NA	О	\$0.0
	Unavailable	10	\$2,343,381.23	17.87% (	\$0.00	NA	0	\$0.0
Total		57	\$13,116,537.19	100%	\$0.00		0	\$0.0
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100% (	\$0.00	NA	0	\$0.0
Total		39	\$10,153,324.16	100%	\$0.00		0	\$0.0
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65% (	\$0.00	NA	O	\$0.0
	Unavailable	3	\$762,759.01	9.35% (	\$0.00	NA	0	\$0.0
Total		31	\$8,158,015.72	100%	\$0.00		0	\$0.0
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92% (	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,270,455.41	16.08%	\$0.00	NA	)	\$0.0
Total		30	\$7,900,256.08	100%	\$0.00		0	\$0.0
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82% (	·		-	\$0.0
	Unavailable	151	\$27,993,418.29	94.18% (	· ·	NA (	)	\$0.0
Total		156	\$29,722,879.48	100%	\$0.00		U	\$0.0
3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91% (	,			\$0.0
	Unavailable	6	\$1,099,588.68	82.09% (		NA	0	\$0.0
Total		7	\$1,339,563.77	100%	\$0.00	(	0	\$0.0
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	\$0.00	NA	0	\$0.0
	Unavailable	242	\$48,255,204.55	64.8%	\$0.00	NA	0	\$0.0
Total		334	\$74,470,174.89	100%	\$0.00		0	\$0.0
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14% (				\$0.0
	Unavailable	119	\$25,522,522.39		\$340,790.07	NA		\$0.0
Total		151	\$32,364,077.15	100%	\$340,790.07		0	\$0.0
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26% (	\$0.00	NA	0	\$0.0

	- T					
Unavailable	239	\$46,950,865.58	57.74% 0	\$0.00	NA 0	\$0.0
	386	\$81,317,375.72	100% 0	\$0.00	0	\$0.0
	1 1					
PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55% 0	\$0.00	NA 0	\$0.0
	48	\$9.188,239.73	35.45% 0	\$0.00	NA 0	\$0.0
	124		100% 0	\$0.00	0	\$0.0
	1 <u> </u>					
Unavailable	4	\$1,134,400.00	100% 0	\$0.00	NA 0	\$0.0
	4	\$1,134,400.00	100% 0	\$0.00	0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$90,941.50	2.18% 0	\$0.00	NA 0	\$0.0
	22	\$4,176,920.67	100% 0	\$0.00	0	\$0.0
CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$496,274.53	2.7% 0	\$0.00	NA 0	\$0.0
	190	\$18,356,591.01	100% 0	\$0.00	0	\$0.0
CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$787,150.00	6.84% 0	\$0.00	NA 0	\$0.0
	117	\$11,510,377.70	100% 0	\$0.00	0	<b>\$0.0</b>
CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$314,345.56	1.79% 0	\$0.00	NA 0	\$0.0
	243	\$17,517,089.15	100% 0	\$0.00	0	\$0.0
	74	\$5,474,383.97	90.98% 0	\$0.00	NA 0	\$0.0
	Q	\$5/2 0/7 8/	9 02% 0	\$0.00	NAO	\$0.0
Ullavallault		·			U	\$0.0 <b>\$0.</b> 0
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CHASE HOME	70	¢4 672 026 02	1000/	\$0.00	NIAO	<b></b>
FINANCE, LLC	12	\$4,073,026.03		\$0.00	NA 0	\$0.0
	72	\$4,673,026.03	100% 0	\$0.00	0	\$0.0
CHASE HOME						
FINANCE, LLC	169	\$21,906,115.15	96.53% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$788,507.77	3.47% 0	\$0.00	NA 0	\$0.0
	175	\$22,694,622.92	100% 0	\$0.00	0	\$0.0
	156	\$20,145,978.58	88.89% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION Unavailable  Unavailable  CHASE HOME FINANCE, LLC	PHH MORTGAGE	386   \$81,317,375.72	PHH MORTGAGE CORPORATION  Unavailable  48 \$9,188,239.73 35.45% 0  124 \$25,916,468.13 100% 0  Unavailable  4 \$1,134,400.00 100% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$44,085,979.17 97.82% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$496,274.53 2.7% 0  190 \$18,356,591.01 100% 0  CHASE HOME FINANCE, LLC Unavailable  6 \$788,150.77 31.81 100% 0  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, L	PHH MORTGAGE   CORPORATION   76   \$16,728,228.40   64.55% 0   \$0.00	PHH MORTGAGE   CORPORATION   76    \$16,728,228.40   64.55%   0

	CHASE HOME FINANCE, LLC						
	Unavailable	19	\$2,517,008.39	11.11% 0	\$0.00	NA 0	\$0.
Total		175	\$22,662,986.97	100% 0	\$0.00	0	\$0.
		+		<del></del>	<del>                                     </del>		<u> </u>
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	30	\$3,829,141.71	12.72% 0	\$0.00	NA 0	\$0.
Total	Onuvanaore	231	\$30,107,812.45	i i -			\$0.
			<del></del>				
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$15,615,812.71	93.16% 0	\$0.00	NA 0	\$0.
Total		59	\$16,763,116.75	100% 0	\$0.00	0	\$0.
		$\bot$		<b></b>	<del></del>		<del>                                     </del>
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98			NA 0	
	Unavailable	12	\$1,607,861.55		1 1	NA 0	
Total		14	\$2,102,461.53	100% 0	90.00	0	\$0.
	227 (22 22) (2	+		<del></del>	++	<del></del>	<del> </del>
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35		1 \$346,373.00		\$346,373.
	Unavailable	88	\$22,588,523.39		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		184	\$49,949,080.74	100% 1	1 \$346,373.00		\$346,373.
<u> </u>	CHASE HOME	+		<del></del>	++	<del></del>	<del> </del>
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07% 0	\$0.00	NA 0	\$0.
	Unavailable	187	\$56,286,536.54	74.93% 0	0 \$0.00	NA 0	\$0.
Total	Onuvunuore	249	\$75,120,095.59	1	1 1	0	
		1 1	<u> </u>				<u> </u>
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43% 0	\$0.00	NA 0	\$0.
	Unavailable	91	\$24,734,028.56	49.57% 0	\$0.00	NA 0	\$0.
Total		177	\$49,894,381.52	100% 0	\$0.00	0	\$0.
		$\perp$		<b></b>	<del>                                     </del>		<u> </u>
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20		·	NA 0	
	Unavailable	63	\$18,932,834.32	t		NA 0	
Total		85	\$24,914,027.52	100% 0	90.00	0	\$0.
	CTT OF TYONE	+		<del></del>	++	<del></del>	<del> </del>
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03		·	NA 0	
	Unavailable	143	\$44,830,870.47		1 1	NA 0	1
Total		160	\$50,122,768.50	100% 0	\$0.00	0	\$0.
3138A5AK8	CHASE HOME	9	\$1,701,018.88	85.02% 0	0 \$0.00	NA 0	\$0.

	FINANCE, LLC						
	Unavailable	1	\$299,595.89	14.98% (	\$0.00	NA 0	\$0.
Total		10	\$2,000,614.77	100%	\$0.00	0	\$0.
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	\$0.00	NA 0	\$0.
	Unavailable	3	\$617,618.45	22.96% (	\$0.00	NA 0	\$0.
Total	Ullavallaule	15	\$2,689,913.32	100%	1	0	\$0.
		10	Ψ <b>2</b> ,000,010.02	100 /6	Ψ0.00		ΨΟ•
2129 A 5 A M 4	CHASE HOME	22	\$9.607.227.21	0.7007 (	\$0.00	NAO	\$0
3138A5AM4	FINANCE, LLC	33	\$8,697,327.31	8.78% (	\$0.00	NA 0	\$0.
	Unavailable	369	\$90,399,142.11	91.22% (		NA 0	\$0.
Total		402	\$99,096,469.42	100%	\$0.00	0	\$0.
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,016,876.03	81.52% (	\$0.00	NA 0	\$0.
Total	Chavanaoic	42	\$11,061,072.17	100%		0	\$0.
Total		72	Ψ11,001,072.17	100 /6	φο.σσ		Ψ0•
2120 4 5 4 D7	CHASE HOME	(20	¢1.45.502.245.11	56 010/ 1	¢200 (24 02	NAO	¢Ω
3138A5AP7	FINANCE, LLC	630	\$145,502,245.11	56.91%	\$209,634.02	NA 0	\$0.
	Unavailable	400	\$110,170,947.21	43.09% (	\$0.00	NA 0	\$0.
Total		1,030	\$255,673,192.32	100%	\$209,634.02	0	<b>\$0.</b>
3138A5AQ5	CHASE HOME	136	\$37,226,298.67	22.98%	\$0.00	NA 0	\$0.
	FINANCE, LLC						
Total	Unavailable	454	\$124,791,261.93	77.02% (	i	NA 0	\$0. <b>\$0.</b>
Total		590	\$162,017,560.60	100%	\$0.00	U	<b>Ф</b> U.
	CHASE HOME						
3138A5AR3	FINANCE, LLC	251	\$24,618,323.69	84.5%	\$0.00	NA 0	\$0.
	Unavailable	46	\$4,517,298.66	15.5% (	\$0.00	NA 0	\$0.
Total		297	\$29,135,622.35	100%	\$0.00	0	<b>\$0.</b>
3138A5AS1	CHASE HOME	38	\$3,675,013.00	48.58% (	\$0.00	NA 0	\$0.
	FINANCE, LLC				·		
Total	Unavailable	39	\$3,890,588.10 \$7,565,601,10	51.42% ( 100% (	1 1	NA 0	\$0.
Total		77	\$7,565,601.10	100%	\$0.00	U  	<b>\$0.</b>
	CHASE HOME					+	
3138A5AT9	FINANCE, LLC	173	\$12,920,228.07	84.41%	\$0.00	NA 0	\$0.
	Unavailable	34	\$2,385,711.87	15.59% (	\$0.00	NA 0	\$0.
Total		207	\$15,305,939.94	100%	1 1	0	\$0.
3138A5AU6	CHASE HOME	20	\$1,503,424.00	54.83% (	\$0.00	NA 0	\$0.
5136A3AUU	FINANCE, LLC	20	φ1,303,424.00	34.03%	هر.00	NAIU	<b>Φ</b> 0.

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	Unavailable	18	\$1,238,484.18				_
Total		38	\$2,741,908.18	100%	\$0.00		0 \$0
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	\$0.00	NA	\$(
	Unavailable	1	\$129,400.00	4.33% (	\$0.00	NA	0 \$0
Total	Chavanaoic	12	\$2,986,641.85	100%			0 \$0
Total		12	Ψ2,700,041.03	100 /6 (	φυ.ου		Ψ
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	\$0.00	NA	) \$(
	Unavailable	98	\$13,092,299.48	26.32%	\$0.00	NA	) \$0
Total		385	\$49,736,812.81	100%	\$0.00	(	0 \$0
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09% 0	\$0.00	NA	0 \$0
	Unavailable	59	\$7,764,290.81	67.91% (	\$0.00	NA	0 \$0
Total		87	\$11,432,783.81	100%			0 \$0
			. , ,		·		
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	\$0.00	NA	) \$(
	Unavailable	13	\$3,400,428.98	11.98%		NA	
Total		125	\$28,393,167.15	100%	\$0.00		9 \$0
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	\$0.00	NA	50 \$0
	Unavailable	51	\$14,168,096.22	37.63%	\$0.00	NA	) \$(
Total		163	\$37,654,549.27	100%	\$0.00	(	0 \$0
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	\$0.00	NA	0 \$0
Total		12	\$2,862,792.40	100%	\$0.00		0 \$0
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64% (	\$0.00	NA	0 \$0
	Unavailable	3	\$384,000.00	9.36%	\$0.00	NA	) \$(
Total		32	\$4,100,808.29	100%	\$0.00	(	0 \$0
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	\$0.00	NA	0 \$0
	Unavailable	3	\$405,000.00	11.62%	\$0.00	NA	0 \$0
Total		27	\$3,484,084.18	100%	\$0.00		0 \$0
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53% (	\$0.00	NA	0 \$0
	Unavailable	252	\$55,395,542.76	42.47% (	\$0.00	NA	0 \$0
Total		629	\$130,444,924.26				0 \$0

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	CHASE HOME						
3138A5B76	FINANCE, LLC	140	\$79,699,882.16	37.65%	\$0.00	NA 0	\$0.0
	Unavailable	236	\$131,972,714.28	62.35%		NA 0	\$0.0
Total		376	\$211,672,596.44	100%	\$0.00	0	\$0.0
3138A5B84	CHASE HOME	10	\$2,028,117.67	100% (	\$0.00	NA 0	\$0.0
Total	FINANCE, LLC	10	\$2,028,117.67	100%	·	0	
Total		10	φ2,020,117.07	100 /0	φυ.υυ	0	φυ.
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	·	NA 0	\$0.0
	Unavailable	10	\$1,980,825.58	58.87% (	1	NA 0	
Total		18	\$3,365,000.58	100%	\$0.00	0	\$0.0
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34% (	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,169,080.22	75.66% (	\$0.00	NA 0	\$0.0
Total		12	\$2,866,984.88	100%	\$0.00	0	\$0.0
3138A5BC5	Unavailable	25	\$7,795,963.37	100% (	\$0.00	NA 0	\$0.0
Total		25	\$7,795,963.37	100%	\$0.00	0	\$0.0
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,485,900.00	86.35% (	\$0.00	NA 0	\$0.0
Total		9	\$2,878,900.00	100%	\$0.00	0	\$0.0
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99% (			
	Unavailable	18	\$5,051,900.00		\$574,000.00		
Total		29	\$9,353,699.00	100%	\$574,000.00	0	\$0.0
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64% (	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,682,556.79		\$404,100.00		\$404,100.0
Total		42	\$13,283,876.79	100%	\$404,100.00	1	\$404,100.
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	1 \$314,984.94	NA 1	\$314,984.9
	Unavailable	124	\$37,182,544.26	74.81%		NA 0	
Total		171	\$49,700,315.02	100%	\$314,984.94	1	\$314,984.9
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	\$0.00	NA 0	\$0.0
	Unavailable	116	\$33,108,105.53	65.91% (	\$0.00	NA 0	\$0.0

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Total		178	\$50,232,046.65	100% 0	\$0.00	0	<b>\$0.</b>
	CHACE HOLE						
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09% 0	\$0.00	NA 0	\$0.
	Unavailable	103	\$29,179,942.92	58.91% 0	\$0.00	NA 0	\$0.
Total		180	\$49,534,547.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$20,571,202.38	82.19% 0	\$0.00	NA 0	\$0.
Total		82	\$25,029,915.46	100% 0	\$0.00	0	<b>\$0.</b>
	CHACE HOME						
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27% 0	\$0.00	NA 0	\$0.
	Unavailable	1,041	\$314,752,941.79	95.73% 0	\$0.00	NA 0	\$0.
Total		1,091	\$328,802,195.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	15	\$4,638,544.05	83.93% 0	\$0.00	NA 0	\$0.
Total		18	\$5,526,464.05	100% 0	\$0.00	0	\$0.
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07% 0	\$0.00	NA 0	\$0.
	Unavailable	1,198	\$342,777,700.78	82.93% 0	\$0.00	NA 0	\$0.
Total		1,472	\$413,355,350.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21% 0	\$0.00	NA 0	\$0.
	Unavailable	950	\$261,658,098.76	47.79% 0	\$0.00	NA 0	\$0.
Total		2,165	\$547,470,849.91	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,330,593.34	32.84% 0	\$0.00	NA 0	\$0.
Total		68	\$16,231,494.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$8,651,624.05	35.7% 0	\$0.00	NA 0	\$0.
Total		244	\$24,231,697.42	100% 0	\$0.00	0	\$0.
	CHASE HOME						
3138A5BT8	FINANCE, LLC	24	\$2,348,741.69	95.76% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$103,920.00	4.24% 0	\$0.00	NA 0	\$0.
Total		25	\$2,452,661.69	100% 0	\$0.00	0	<b>\$0.</b>

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	CHASE HOME						
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$3,207,506.20	47.14% 0	\$0.00	NA	0 \$0
Total		93	\$6,804,280.69	100% 0	\$0.00	(	0 \$0
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52% 0		NA	
	Unavailable	9	\$609,032.12	18.48% 0	<del></del>	NA	
Total		50	\$3,295,760.47	100% 0	\$0.00	(	0 \$0
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,185,124.61	22.51% 0	\$0.00	NA	0 \$0
Total		23	\$5,264,257.32	100% 0	\$0.00	(	0 \$0
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,229,068.79	35.18% 0	\$0.00	NA	0 \$0
Total		25	\$6,335,425.69	100% 0	\$0.00	(	0 \$0
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,816,671.52	100% 0	\$0.00	(	0 \$0
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78% 0	·	NA	0 \$0
	Unavailable	2	\$518,200.00	18.22% 0	1	NA	
<u>Total</u>		12	\$2,844,111.32	100% 0	\$0.00		0 \$0
3138A5C26	Unavailable	26	\$3,572,000.00	100% 0	\$0.00	NA	
Total		26	\$3,572,000.00	100% 0	\$0.00	(	0 \$0
3138A5C34	Unavailable	22	\$5,868,260.62	100% 0	\$0.00	NA	0 \$0
Total		22	\$5,868,260.62	100% 0	\$0.00	(	0 \$0
3138A5C42	Unavailable	11	\$3,618,200.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$3,618,200.00	100% 0	\$0.00		0 \$0
3138A5C59	Unavailable	9	\$2,733,100.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,733,100.00	100% 0		1	0 \$0
3138A5C67	Unavailable	12	\$1,157,575.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,157,575.00	100% 0	1		0 \$0
3138A5C75	Unavailable	4	\$1,182,250.00	100% 0	\$0.00	NA	0 \$0
J130113C13	Onavanaoic	+	ψ1,104,430.00	100 /0 0	Ψυ.υυ	TAN.	<b>υ</b> φυ

Total		4	\$1,182,250.00	100% 0	\$0.00	0	\$0.0
		$\top$					
3138A5C83	Unavailable	13	\$2,923,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,923,350.00	100% 0	\$0.00	0	\$0.0
3138A5C91	Unavailable	127	\$30,964,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$30,964,975.00	100% 0	\$0.00	0	\$0.0
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,151,435.97	42.63% 0	\$0.00	NA 0	\$0.0
Total		105	\$23,810,907.78	100% 0	\$0.00	0	\$0.0
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$23,138,366.41	61.01% 0	\$0.00	NA 0	\$0.0
Total		160	\$37,924,620.90	100% 0	\$0.00	0	\$0.0
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,190,275.00	9.6% 0	\$0.00	NA 0	\$0.0
Total		126	\$12,397,421.53	100% 0	\$0.00	0	\$0.0
3138A5CJ9	Unavailable	25	\$2,692,512.35	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,692,512.35	100% 0	\$0.00	0	\$0.0
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,928,415.38	100% 0	\$0.00	0	\$0.0
3138A5CV2	Unavailable	68	\$20,861,046.00	100% 0	\$0.00	NA 0	\$0.0
Total	OIM ( GIANCE	68	\$20,861,046.00	100% 0	\$0.00	0	\$0.0
3138A5CW0	Unavailable	149	\$43,810,505.45	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	149	\$43,810,505.45	100% 0	\$0.00	0	\$0.0
Total		+	Ψτο,υτυ,ουσιτο	100 /0 0	Ψ0•00		ψοι
3138A5CX8	Unavailable	52	\$3,834,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,834,600.00	100% 0	\$0.00	0	\$0.0
3138A5CY6	Unavailable	63	\$6,119,506.31	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v a Hao I c	63	\$6,119,506.31	100% 0	\$0.00	0	\$0.0
Total		+ +	ΨΟςΞΙΖ	100 /0 0	ΨΨΨΨ		ΨΟυ
3138A5CZ3	Unavailable	22	\$2,592,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,592,700.00	100% 0	\$0.00	0	\$0.0
3138A5DA7	Unavailable	18	\$1,736,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,736,725.00	100% 0	\$0.00	0	\$0.0

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3138A5DB5	Unavailable	16	\$1,199,175.00	100% 0	\$0.00	NA (	\$0.
Total		16	\$1,199,175.00	100% 0	\$0.00	(	\$0.
3138A5DC3	Unavailable	83	\$19,514,070.25	100% 0	\$0.00	NA (	\$0.
Total		83	\$19,514,070.25	100% 0	\$0.00	(	1
3138A5DD1	Unavailable	43	\$5,871,695.76	100% 0	\$0.00	NA (	\$0.
Total		43	\$5,871,695.76	100% 0	\$0.00	(	
3138A5DE9	Unavailable	19	\$2,220,250.00	100% 0	\$0.00	NA (	\$0.
Total		19	\$2,220,250.00	100% 0	\$0.00	(	\$0.
3138A5DF6	Unavailable	38	\$3,701,765.58	100% 0	\$0.00	NA (	\$0.
Total		38	\$3,701,765.58	100% 0	\$0.00	(	\$0.
3138A5DG4	Unavailable	25	\$1,859,993.91	100% 0	\$0.00	NA (	\$0.
Total		25	\$1,859,993.91	100% 0	\$0.00	(	\$0.
3138A5DH2	Unavailable	15	\$1,044,075.00	100% 0	\$0.00	NA (	\$0.
Total		15	\$1,044,075.00	100% 0	\$0.00	(	
3138A5DJ8	Unavailable	49	\$14,871,800.00	100% 0	\$0.00	NA (	\$0.
Total	ona vanacio	49	\$14,871,800.00	100% 0	\$0.00	(	
3138A5DK5	Unavailable	41	\$11,338,204.17	100% 0	\$0.00	NA (	\$0.
Total		41	\$11,338,204.17	100% 0	\$0.00	(	
3138A5DL3	Unavailable	14	\$1,285,500.00	100% 0	\$0.00	NA (	\$0.
Total		14	\$1,285,500.00	100% 0	\$0.00	(	
3138A5DM1	Unavailable	11	\$1,444,250.00	100% 0	\$0.00	NA (	\$0.
Total		11	\$1,444,250.00	100% 0	\$0.00	(	+
3138A5DN9	Unavailable	6	\$1,368,300.00	100% 0	\$0.00	NA (	\$0.
Total		6	\$1,368,300.00	100% 0	\$0.00	(	\$0.
3138A5DP4	Unavailable	32	\$8,209,175.00	100% 0	\$0.00	NA (	\$0.
Total		32	\$8,209,175.00	100% 0	\$0.00	(	
3138A5DQ2	Unavailable	30	\$5,875,900.00	100% 0	\$0.00	NA (	\$0.
Total		30	\$5,875,900.00	100% 0	\$0.00	(	1
3138A5DR0	Unavailable	41	\$11,952,275.00	100% 0	\$0.00	NA (	\$0.
Total Total	Ona , anaore	41	\$11,952,275.00	100% 0	\$0.00	1171	

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3138A5DS8	Unavailable	49	\$12,913,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,913,975.00	100% 0	\$0.00	0	\$0.0
2120 4 5 D.T.C	77 '1 1 1	1.6	\$1.460.4 <b>25</b> .00	10000	Φ0.00	274 0	ΦΩ.
3138A5DT6	Unavailable	16	\$1,460,425.00 \$1,460,425.00		\$0.00	NA 0	\$0.0
Total		16	\$1,460,425.00	100% 0	\$0.00	0	\$0.0
3138A5DU3	Unavailable	15	\$1,970,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,970,150.00	100% 0	\$0.00	0	\$0.0
2120 4 5 D V 1	TY .11.1.1.		¢2 127 400 00	1000/0	\$0.00	NIAO	ΦΩ.
3138A5DV1 Total	Unavailable	9 <b>9</b>	\$2,127,400.00 <b>\$2,127,400.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 0tai		9	\$2,127,400.00	100%	\$0.00	<u> </u>	<b>Ф</b> U.
3138A5DW9	Unavailable	6	\$1,837,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,837,525.00	100% 0	\$0.00	0	\$0.0
3138A5DX7	Unavailable	7	\$1,992,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,992,200.00	100% 0	\$0.00	0	\$0.0
3138A5DY5	Unavailabla	17	¢1 240 225 00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	17 17	\$1,349,325.00 <b>\$1,349,325.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Otai		1/	\$1,5 <del>4</del> 7,525.00	100 %	Φυ.υυ		φυ.
3138A5DZ2	Unavailable	3	\$1,014,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,014,225.00	100% 0	\$0.00	0	\$0.0
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$456,729.04	26.29% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,737,269.29	100% 0	\$0.00	0	\$0.0
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$161,796.40	6.96% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,323,978.27	100% 0	\$0.00	0	\$0.0
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$279,599.10	15.93% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,754,706.10	100% 0	\$0.00	0	\$0.0
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70		\$0.00	NA 0	\$0.0
	Unavailable	129	\$8,835,273.80		\$0.00	NA 0	\$0.0
Total		146	\$10,011,416.50	100% 0	\$0.00	0	\$0.0
3138A5E65		29	\$1,501,108.64	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		29	\$1,501,108.64	100% 0	\$0.00	0	\$0.
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,008,145.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,019,204.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,146,474.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$722,007.77	36.43% 0	\$0.00	NA 0	\$0.
Total		10	\$1,981,636.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00	20.14% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,210,849.12	79.86% 0	\$0.00	NA 0	\$0.
Total		12	\$1,516,249.12	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EH1	Unavailable	1	\$105,464.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$105,464.69	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EJ7	Unavailable	2	\$320,707.54	100% 0	\$0.00	NA 0	\$0.
Total		2	\$320,707.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EK4	Unavailable	1	\$120,469.78	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	1	\$120,469.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,801,306.72	53.55% 0	\$0.00	NA 0	\$0.
Total		64	\$20,169,364.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49% 0	\$0.00	NA 0	\$0.
	Unavailable	1,319	\$350,945,115.02	68.51% 0	\$0.00	NA 0	\$0.
Total		1,854	\$512,262,603.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EN8		59	\$17,048,525.00	18.45% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	311	\$75,344,771.43	81.55% 0	\$0.00	NA 0	\$0.
Total		370	\$92,393,296.43	100% 0	\$0.00	0	<b>\$0.</b>
212015002	vv ·1 1 1	1.5	\$1.601.725.04	100000	<b>\$0.00</b>	27.4	Φ0
3138A5EP3	Unavailable	15	\$1,691,735.24	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,691,735.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$24,878,272.07	55.29% 0	\$0.00	NA 0	\$0.0
Total		168	\$44,996,058.14	100% 0	\$0.00	0	\$0.0
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100% 0	\$0.00	NA 0	\$0.0
Total	. 112.21	5	\$1,073,457.67	100% 0	\$0.00	0	\$0.0
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$62,735.89		\$0.00	NA 0	\$0.0
Total		28	\$1,273,355.07	100% 0	\$0.00	0	\$0.0
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	280	\$54,072,790.87	46.98% 0	\$0.00	NA 0	\$0.0
Total		532	\$115,093,913.46	100% 0	\$0.00	0	\$0.0
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,032,736.01	16.06% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,432,047.36	100% 0	\$0.00	0	\$0.0
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,963,604.52	100% 0	\$0.00	0	\$0.0
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,432.93	8.19% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,824,293.05	100% 0	\$0.00	0	\$0.0
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,811,688.91	100% 0	\$0.00	0	\$0.
3138A5EY4	BANK OF AMERICA,	18	\$3,521,751.61	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$3,521,751.61	100% 0	\$0.00	0	<b>\$0.</b>
		<b></b>		<del></del>			
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12		\$0.00	NA 0	\$0.
	Unavailable	22	\$2,606,177.51	27.15% 0	\$0.00	NA 0	\$0.
Total		82	\$9,599,372.63	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00		\$0.00	NA 0	\$0.
	Unavailable	41	\$11,753,793.74		\$0.00	NA 0	\$0.
Total		42	\$12,186,093.74	100% 0	\$0.00	0	\$0.
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,087,219.19		\$0.00	NA 0	\$0.
Total		117	\$7,740,115.22	100% 0	\$0.00	0	\$0.
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15		\$0.00	NA 0	\$0.
	Unavailable	19	\$1,899,225.50		\$0.00	NA 0	\$0.
Total		112	\$11,077,490.65	100% 0	\$0.00	0	\$0.
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32% 0	\$0.00	NA 0	\$0.
	Unavailable	236	\$64,996,779.25		\$0.00	NA 0	\$0.
Total		264	\$75,858,077.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80		\$0.00	NA 0	\$0.
Total		160	\$40,344,039.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$16,291,982.51	65.3% 0	\$0.00	NA 0	\$0.
Total		104	\$24,947,762.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$15,298,210.08	84.21% 0	\$0.00	NA 0	\$0.
Total		64	\$18,166,501.08	100% 0	\$0.00	0	\$0.
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78% 0	\$0.00	NA 0	\$0.
	Unavailable	99	\$25,394,978.55	84.22% 0	\$0.00	NA 0	\$0.
Total		117	\$30,154,621.28	100% 0	\$0.00	0	\$0.

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3138A5FA5	BANK OF AMERICA,	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$0.
Total	N.A.	13	\$3,043,808.58	100%	0	\$0.00		0	<b>\$0.</b>
			. ,			·			
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,005,102.52	100%	0	\$0.00		0	<b>\$0.</b>
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$0.
Total		68	\$15,668,899.01	100%	0	\$0.00		0	<b>\$0.</b>
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00			·	NA	0	\$0.
	Unavailable	32	\$5,934,038.66			·	NA	0	\$0.
Total		33	\$6,579,038.66	100%	0	\$0.00		0	\$0.
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,848,517.50	100%	0	\$0.00		0	\$0.
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	1	\$297,834.97	NA	0	\$0.
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$0.
Total		725	\$200,094,758.15	100%	1	\$297,834.97		0	<b>\$0.</b>
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,974,542.22	29.93%			NA		\$0.
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$0.
3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	0	\$0.
Total		193	\$50,321,063.60	100%	0	\$0.00		0	<b>\$0.</b>
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,543,570.16				NA	0	\$0.
Total		110	\$30,239,523.29	100%	0	\$0.00		0	<b>\$0.</b>
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.
Total		1,190	\$300,329,165.54	100%	0	\$0.00		0	<b>\$0.</b>

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3138A5FM9	BANK OF AMERICA,	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.
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TD 4.1	Unavailable	31	\$8,420,503.44			\$325,500.00		10	\$0.
Total		56	\$15,101,322.03	100%	1	\$325,500.00		U	\$0.
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.
Total		101	\$30,287,853.11	100%	0	\$0.00		0	<b>\$0.</b>
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	1	\$109,764.72	NA	0	\$0.
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.
Total		508	\$100,156,256.97	100%	1	\$109,764.72		0	\$0.
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.
Total		34	\$9,073,092.13	100%	0	\$0.00		0	<b>\$0.</b>
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.
Total		17	\$5,064,606.37	100%	0	\$0.00		0	<b>\$0.</b>
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$0.
Total		105	\$25,195,511.28	100%	0	\$0.00		0	<b>\$0.</b>
3138A5FT4	Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$54,781.90	100%	0	\$0.00		0	\$0.
3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$0.
Total		181	\$13,100,233.42	100%	0	\$0.00		0	\$0.
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$0.
Total		212	\$60,297,086.03	100%	0	\$0.00		0	\$0.
	BANK OF AMERICA,							H	
3138A5FW7	N.A.	406	\$28,159,480.26	55.79%		·		Ш	\$0.
	Unavailable	323	\$22,314,722.96	44.21%	_			1 1	\$0.
Total		729	\$50,474,203.22	100%	0	\$0.00		0	<b>\$0.</b>

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	BANK OF AMERICA,								
3138A5FX5	N.A.	4	\$1,740,295.40		Щ		NA	0	\$0.0
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$0.0
Total		2,198	\$550,396,534.38	100%	0	\$0.00		0	\$0.
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$0.0
Total		398	\$100,143,913.25	100%	0	\$0.00		0	\$0.0
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$35,165,513.68	100%	0	\$0.00		0	\$0.0
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,184,765.00	100%	0	\$0.00		0	\$0.0
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.0
Total		399	\$55,039,654.53	100%	0	\$0.00		0	\$0.0
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	1	\$103,867.68	NA	1	\$103,867.6
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.0
Total		409	\$40,195,875.83	100%	1	\$103,867.68		1	\$103,867.0
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,120,426.11	100%	0	\$0.00		0	\$0.0
3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.0
Total		388	\$105,190,970.81	100%	0	\$0.00		0	\$0.0
3138A5G71	BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,655,847.90				NA		\$0.0
Total		55	\$14,977,619.40	100%	0	\$0.00		0	\$0.0
3138A5G89	BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$2,201,328.93	10.9%	n	\$0.00	NA	0	\$0.
Total	Chavanaoic	<b>74</b>	\$20,189,390.07	100%	_	\$0.00	1171	0	\$0.
Total		7-	Ψ20,102,320.07	100 /		ΨΟ.ΟΟ		U	Ψ <b>0</b> •
3138A5G97	BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$0.
Total		18	\$10,172,254.86	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GA4	BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$19,873,253.92	17.35%	_	\$0.00	NA	0	\$0.
Total		435	\$114,544,762.37	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GB2	BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.
Total		323	\$80,134,972.08	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GD8	BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.
Total		192	\$45,294,389.89	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GE6	BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.
Total		247	\$64,931,965.75	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GF3	BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA		\$0.
Total		17	\$2,009,313.37	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,070,371.49	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.
Total		28	\$6,043,482.84	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.
Total		174	\$10,085,093.65	100%	0	\$0.00		0	<b>\$0.</b>

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3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,283,900.00	12.74% 0	\$0.00	NA	0	\$0.0
Total		105	\$10,080,907.17	100% 0	\$0.00		0	\$0.0
3138A5GL0	BANK OF AMERICA, N.A.	100	. , ,		·	NA		\$0.0
Total		100	\$25,208,560.73	100% 0	\$0.00		0	\$0.0
3138A5GM8	BANK OF AMERICA, N.A.	46	. , ,		·	NA		\$0.0
	Unavailable	71	\$19,532,850.37	64.61% 0		NA	0	\$0.0
Total		117	\$30,231,948.37	100% 0	\$0.00		0	\$0.0
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64		·	NA		\$0.0
	Unavailable	1,238	\$288,545,473.85			NA	0	\$0.0
Total		1,736	\$420,377,623.49	100% 0	\$0.00		0	\$0.0
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00		·	NA		\$0.0
	Unavailable	187	\$48,153,462.01	95.51% 0		NA		\$0.0
Total		192	\$50,418,062.01	100% 0	\$0.00		0	\$0.0
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73		·	NA	0	\$0.0
	Unavailable	224	\$22,310,816.51	55.42% 0	1 1	NA		\$0.0
Total		407	\$40,255,340.24	100% 0	\$0.00		0	\$0.0
3138A5GS5	BANK OF AMERICA, N.A.	167				NA		\$0.0
	Unavailable	12	\$6,417,878.00		1 1	NA		\$0.0
Total		179	\$100,491,601.00	100% 0	90.00		0	\$0.0
3138A5GT3	BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$69,739,428.62	46.35% 0		NA	0	\$0.0
Total		587	\$150,477,564.36	100% 0	\$0.00		0	\$0.0
3138A5GU0	BANK OF AMERICA, N.A.	192	\$46,724,002.15		·	NA		\$0.0
	Unavailable	265	\$63,739,607.99			NA	0	\$0.0
Total		457	\$110,463,610.14	100% 0	90.00	<b></b>	<u>0</u>	\$0.0
3138A5GV8	BANK OF AMERICA,	1,505	\$400,074,888.96	100% 1	1 \$237,706.13	NA	0	\$0.0

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Total		1,505	\$400,074,888.96	100%	1	\$237,706.13		0	\$0.
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0	\$0.00	NA	.0	\$0.0
	Unavailable	205	\$55,046,822.13	85.98%	0		NA	0	\$0.0
Total		232	\$64,023,933.03	100%	0	\$0.00		0	\$0.0
3138A5GX4	BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	140		1	-		NA	0	\$0.0
Total		144	\$40,320,426.00	100%	0	\$0.00		0	\$0.0
3138A5GY2	BANK OF AMERICA, N.A.	77	, , ,	75.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$2,455,329.95	1	-		NA	0	\$0.0
Total		102	\$10,098,545.54	100%	0	\$0.00	<del>-</del> -	0	\$0.0
3138A5GZ9	BANK OF AMERICA, N.A.	113			Ш	·		Ш	\$0.0
	Unavailable	100	, ,		-		NA	0	\$0.0
Total		213	\$25,068,752.43	100%	0	\$0.00		0	\$0.0
3138A5HA3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$9,052,407.75	59.85%	0		NA	0	\$0.0
Total		49	\$15,124,309.51	100%	0	\$0.00		0	\$0.0
3138A5HB1	BANK OF AMERICA, N.A.	83	, , ,		Ш	·		Ш	\$0.0
	Unavailable	276							\$0.
Total		359						0	<b>\$0.</b>
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22		Ш		NA	0	\$0.0
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$0.
Total		458	\$30,297,109.12	100%	0	\$0.00		0	<b>\$0.</b>
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA	.0	\$0.
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$0.
Total		183	\$50,397,427.89	100%	0	\$0.00		0	\$0.
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%	1	\$56,077.20	NA	.0	\$0.
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$0.

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Total		19	\$1,010,790.50	100%	1 \$56,077.20	0	\$0.
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	1 \$632,565.52	NA 0	\$0.
Total		104	\$30,294,751.47	100%	\$632,565.52	0	\$0.
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39% (	·	NA 0	\$0.
	Unavailable	295	\$40,521,086.32	47.61% (		NA 0	
Total		619	\$85,112,350.04	100%	90.00	0	\$0.
3138А5НН8	Unavailable	1	\$159,199.15	100% (	0 \$0.00	NA 0	\$0.
Total		1	\$159,199.15	100%	90.00	0	\$0.
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32% (	0 \$0.00	NA 0	\$0.
	Unavailable	4	\$828,780.09	9.68%	0 \$0.00	NA 0	\$0.
Total		39	\$8,561,979.05	100%	90.00	0	\$0.
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92% (	0 \$0.00	NA 0	\$0.
	Unavailable	96	\$17,146,886.60			NA 0	
Total		196	\$38,036,645.29	100%	90.00	0	\$0.
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98		·	NA 0	\$0.
	Unavailable	10	\$1,704,878.56			NA 0	
Total		37	\$6,429,383.54	100%	90.00	0	\$0.
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00			NA 0	
	Unavailable	21	\$11,042,990.00			NA 0	
Total		36	\$16,336,202.00	100%	90.00	0	\$0.
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94% (	0 \$0.00	NA 0	\$0.
	Unavailable	10	\$4,465,430.00	72.06%	0 \$0.00	NA 0	\$0.0
Total		14	\$6,196,930.00	100%	90.00	0	\$0.0
3138A5K50	Unavailable	10	\$1,196,674.73	100% (	0 \$0.00	NA 0	\$0.0
Total		10	\$1,196,674.73	100%	0 \$0.00	0	\$0.0
3138A5K76	Unavailable	43	\$9,636,509.21	100% (	0 \$0.00	NA 0	\$0.0
Total		43	\$9,636,509.21	100%		0	\$0.0
3138A5K84	Unavailable	21	\$2,694,302.29	100% (	0 \$0.00	NA 0	\$0.0
Total		21	\$2,694,302.29	100%		0	
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3138A5L26	Unavailable	16	\$2,049,617.68	100% 0	\$0.00	NA	) \$(
Total		16	\$2,049,617.68	100% 0	\$0.00		0 \$0
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96% 0	\$0.00	NA	) \$0
	Unavailable	17	\$2,774,946.08	43.04% 0	\$0.00	NA	
Total		40	\$6,447,757.65	100% 0	\$0.00		0 \$0
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03% 0	\$0.00	NA	) \$(
	Unavailable	18	\$3,419,035.61	37.97% 0	\$0.00	NA	) \$0
Total		48	\$9,003,580.15	100%	\$0.00		0 \$0
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42% 0	\$0.00	NA	) \$0
	Unavailable	16	\$3,439,618.71	47.58% 0	\$0.00	NA	) \$0
Total		34	\$7,228,735.88	100% 0	\$0.00		0 \$0
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87% 0	\$0.00	NA	) \$(
	Unavailable	3	\$761,420.78	13% 0	\$0.00	NA	) \$0
Total		20	\$5,857,314.06	100%	\$0.00		0 \$0
3138A5L83	CITIMORTGAGE, INC.	6	\$1,559,191.88	77.17% 0	\$0.00	NA	) \$0
	Unavailable	2	\$461,250.00	22.83% 0	\$0.00	NA	) \$0
Total		8	\$2,020,441.88	100%	\$0.00		0 \$0
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33% 0	\$0.00	NA	) \$0
	Unavailable	45	\$13,965,674.77	43.67% 0	\$0.00	NA	) \$0
Total		111	\$31,979,319.66	100%	\$0.00		0 \$0
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88% 0	\$0.00	NA	) \$0
	Unavailable	1	\$137,128.89	2.12% 0	\$0.00	NA	0 \$0
Total		50	\$6,481,971.89	100% 0	\$0.00		0 \$0
3138A5LB6	EVERBANK	2	\$371,459.80	25.72% 0	\$0.00	NA	) \$(
	Unavailable	10	\$1,072,917.09	74.28% 0	\$0.00	NA	) \$(
Total		12	\$1,444,376.89	100% 0	\$0.00		0 \$0
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36% 0	\$0.00	NA	
	Unavailable	106	\$30,376,748.06	84.64% 0	\$0.00	NA	) \$0
Total		129	\$35,887,894.31	100% 0	\$0.00		0 \$0
3138A5LD2	EVERBANK	3	\$353,217.41	3.51% 0	1	NA	
	Unavailable	45	\$9,721,374.99	96.49% 0	\$0.00	NA	
Total		48	\$10,074,592.40	100% 0	\$0.00		0 \$0
3138A5LE0	EVERBANK	58	\$10,387,291.70	1	1	NA	
	Unavailable	125	\$27,246,482.87	72.4% 0	\$0.00	NA	) \$0

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Total		183	\$37,633,774.57	100% 0	\$0.00	0	\$0.0
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3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,556,405.04	29.38% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,702,647.83	100% 0	\$0.00	0	\$0.0
2120157 05		10	\$1.125.002.21	71290	40.00	374 0	Φ0.
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$412,294.94		\$0.00	NA 0	\$0.0
Total		14	\$1,598,188.25	100% 0	\$0.00		\$0.0
3138A5LH3	EVERBANK	37	\$8,210,172.62	19% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$35,011,502.40		\$0.00	NA 0	\$0.0
Total		158	\$43,221,675.02	100% 0	\$0.00	0	\$0.0
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41% 0	\$0.00	NA 0	\$0.0
3136A3LJ9	Unavailable	22	\$8,220,251.51	85.59% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Uliavaliauic	26	\$9,604,649.38		\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
10tai			Φ <b>7,007,07</b> ,ο	100 /0 0	Φυ.υυ		φυ•
3138A5LK6	Unavailable	34	\$19,046,201.21	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$19,046,201.21	100% 0	\$0.00	0	\$0.0
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,475,500.60		\$0.00	NA 0	\$0.0
Total		15	\$3,357,270.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A5LM2	Unavailable	27	\$6,236,317.97	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,236,317.97	100% 0	\$0.00	0	\$0.0
3138A5LN0	EVERBANK	4	\$570,690.38	28.66% 0	\$0.00	NA 0	90.0
3138AJLINU	Unavailable	11	\$570,690.38		\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanable	15	\$1,420,332.57 <b>\$1,991,022.95</b>		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Otai		10	\$1,771,044.75	100 % 0	Φυ.υυ		φυ.,
3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$45,170,047.57	73.27% 0	\$0.00	NA 0	\$0.0
Total		217	\$61,651,048.70	100% 0	\$0.00	0	\$0.0
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98% 0	\$0.00	NA 0	\$0.0
5130N3LQ3	Unavailable	6	\$777,490.67	39.02% 0	\$0.00	NA 0	\$0.0
Total	C III ( III III II I	15	\$1,992,782.70		\$0.00	0	\$0.0
3138A5LR1	EVERBANK	5	\$836,305.61	72.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,010.77	27.8% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,158,316.38	100% 0	\$0.00	0	\$0.
3138A5LS9	EVERBANK	4	\$849,641.94	21.6% 0	\$0.00	NA 0	\$0.0
3130AJL39	EVENDAIN		\$047,041.74	21.0%	<b>Φ</b> 0.00	INAIU	Φυ.

	Unavailable	13	\$3,083,630.47	78.4% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,933,272.41	100% 0	\$0.00	0	\$0.0
3138A5LT7	Unavailable	7	\$1,752,609.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,752,609.31	100% 0	\$0.00	0	\$0.0
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$902,100.78	51.15% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,763,655.90	100% 0	\$0.00	0	\$0.0
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97% 0	\$0.00	NA 0	\$0.0
513011312 12	Unavailable	13	\$3,513,256.86	63.03% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	19	\$5,573,505.12	100% 0	\$0.00	0	\$0.0
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3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$10,755,182.05	98.31% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,940,182.05	100% 0	\$0.00	0	\$0.0
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,544,036.39	96.44% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,600,961.32	100% 0	\$0.00	0	\$0.0
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78% 0	\$0.00	NA 0	\$0.0
D136A3WIA7	Unavailable	163	\$44,575,706.31	83.22% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	191	\$53,565,645.56	100% 0	\$0.00	0	\$0.0
Total		171	ψυυμουμοιου	100 /6 0	ΨΟ•ΟΟ		ΨΟ
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$23,022,617.91	93.93% 0	\$0.00	NA 0	\$0.0
Total		81	\$24,509,167.91	100% 0	\$0.00	0	\$0.0
3138A5MC3	CITIMORTGAGE, INC.	190	\$54,407,995.81	37.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	293	\$89,418,392.85	62.17% 0	\$0.00	NA 0	\$0.0
Total		483	\$143,826,388.66	100% 0	\$0.00	0	\$0.0
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97% 0	\$0.00	NA 0	\$0.0
DISOASMIDI	Unavailable	41	\$14,484,592.78	79.03% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	53	\$18,327,288.78	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
10001		33	Ψ±0,521,200,70	100 /0 0	ΨΟ•ΟΟ	U U	Ψυ•
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,140,800.00	57.42% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,986,605.00	100% 0	\$0.00	0	\$0.0
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$33,859,683.97	96.05% 0	\$0.00	NA 0	\$0.0

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Total		113	\$35,251,583.97	100% 0	\$0.00	0	\$0.0
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32% 0		NA (	\$0.0
	Unavailable	250	\$75,382,041.21	77.68% 0		NA (	\$0.0
Total		327	\$97,047,869.93	100% 0	\$0.00	0	\$0.0
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55% 0	\$0.00	NAC	\$0.0
	Unavailable	80	\$22,176,022.34	1		NAC	
Total		91	\$25,651,122.34	100% 0	\$0.00	0	\$0.0
3138A5MJ8	CITIMORTGAGE, INC.	26	\$7,938,451.86	32.11% 0	\$0.00	NA (	\$0.0
	Unavailable	53	\$16,785,743.86			NA (	
Total		79	\$24,724,195.72	100% 0		0	\$0.0
	THE HUNTINGTON						
3138A5P71	NATIONAL BANK	31	\$1,915,526.00	77.86% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$544,548.31	22.14% 0	\$0.00	NA	\$0.0
Total		39	\$2,460,074.31	100% 0	\$0.00	0	\$0.0
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54% 0	\$0.00	NA (	\$0.0
<u> </u>	Unavailable	7	\$707,271.35	17.46% 0	\$0.00	NAC	\$0.0
Total		41	\$4,050,209.32	100% 0		0	\$0.0
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$554,267.47	11.84% 0	\$0.00	NA (	\$0.0
Total		36	\$4,681,221.47	100% 0	\$0.00	0	\$0.0
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$661,500.00	4.79% 0		NA (	\$0.0
Total		63	\$13,806,462.22	100% 0	\$0.00	0	\$0.0
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$163,899.07	11.01% 0	\$0.00	NA	\$0.0
Total		23	\$1,488,197.41	100% 0	\$0.00	0	\$0.0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$361,534.19			NA	
Total		10	\$1,247,082.19	100% 0	\$0.00	0	\$0.0
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100% 0	\$0.00	NA	\$0.0

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Total		25	\$2,474,112.79	100% 0	\$0.00	0	\$0.
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$4,929,191.86	43.09% 0	\$0.00	NA 0	\$0.
Total		65	\$11,438,528.28	100% 0	\$0.00	0	\$0.
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,018,438.50	9.49% 0	\$0.00	NA 0	\$0.
Total		95	\$21,269,800.05	100% 0	\$0.00	0	\$0.
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,005,684.95	6.16%	\$0.00	NA 0	\$0.
Total		128	\$16,326,465.35	100%	\$0.00	0	<b>\$0.</b>
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$197,388.72	2.74% 0	\$0.00	NA 0	\$0.
Total		74	\$7,197,539.82	100%	\$0.00	0	<b>\$0.</b>
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,192,106.67	100%	\$0.00	0	<b>\$0.</b>
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,121,378.70	27.13%	\$0.00	NA 0	\$0.
Total		66	\$11,505,613.48	100%	\$0.00	0	<b>\$0.</b>
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,952,701.92	8.84%	\$0.00	NA 0	\$0.
Total		100	\$22,088,708.94	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	\$0.00	NA 0	\$0.
	Unavailable	3	\$215,293.10	2.63%	\$0.00	NA 0	\$0.
Total		126	\$8,190,850.67	100% 0	\$0.00	0	\$0.
3138A5QN5	THE HUNTINGTON	21	\$2,614,006.91	91.26% 0	\$0.00	NA 0	\$0.
-	NATIONAL BANK		¢250 494 71	9 7 4 07 0	\$0.00	NT A	
Total	Unavailable	2	\$250,484.71	8.74% 0		NA 0	
Total		23	\$2,864,491.62	100% 0	\$0.00	0	\$0.

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3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$108,768.89	4.22% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,578,600.66	100% 0	\$0.00	0	\$0.0
3138A5T28	U.S. BANK N.A.	6	\$632,979.48	20.57% 0	\$0.00	NA 0	\$0.0
_	Unavailable	25	\$2,444,318.97	79.43% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,077,298.45	100% 0	\$0.00	0	\$0.0
3138A5T36	U.S. BANK N.A.	7	\$503,124.41	38.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$805,152.80	61.54% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,308,277.21	100% 0	\$0.00	0	\$0.0
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,702,141.14	84.68% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,914,717.19	100% 0	\$0.00	0	\$0.0
3138A5T51	U.S. BANK N.A.	28	\$8,179,287.25	25.2% 0	\$0.00	NA 0	\$0.0
2130110131	Unavailable	90	\$24,276,297.18	74.8% 0	\$0.00	NA 0	\$0.0
Total	C TW + WITWOID	118	\$32,455,584.43	100% 0	\$0.00	0	\$0.0
3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,901,033.80	81.14% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,575,272.89	100% 0	\$0.00	0	\$0.0
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,048,729.61	65.63% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,121,421.77	100% 0	\$0.00	0	\$0.0
3138A5T85	U.S. BANK N.A.	13	\$1,342,701.28	64.13% 0	\$0.00	NA 0	\$0.0
2130110100	Unavailable	7	\$751,042.14	11	\$0.00	NA 0	\$0.0
Total		20	\$2,093,743.42	100% 0	\$0.00	0	\$0.0
3138A5T93	U.S. BANK N.A.	4	\$886,169.11	5.83% 0	\$0.00	NA 0	\$0.0
D130A3173	Unavailable	63	\$14,302,960.23	94.17% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanauic	67	\$14,302,900.23 \$15,189,129.34	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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3138A5TA0	MANUFACTURERS AND TRADERS	24	\$2,795,732.26	83.42% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY						
	Unavailable	4	\$555,684.25	16.58% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,351,416.51	100% 0	\$0.00	0	\$0.0
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$2,024,886.84	100% 0	\$0.00	0	<b>\$0.</b>
	MANUFACTURERS						
3138A5TC6	AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$297,616.40	10.82% 0	\$0.00	NA 0	\$0.
Total		27	\$2,750,170.32	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$452,316.47	10.09% 0	\$0.00	NA 0	\$0.
Total		32	\$4,482,416.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TE2	Unavailable	5	\$1,121,614.49	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,121,614.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TF9	Unavailable	6	\$1,515,852.74	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,515,852.74	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TG7	Unavailable	5	\$2,192,330.69	100% 0	\$0.00	NA 0	\$0.
Total		5	\$2,192,330.69	100% 0	\$0.00	0	\$0.
3138A5TH5	Unavailable	37	\$11,441,983.86	100% 0	\$0.00	NA 0	\$0.
Total		37	\$11,441,983.86	100% 0	\$0.00	0	\$0.
3138A5TJ1	Unavailable	11	\$3,250,128.70	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,250,128.70	100% 0	\$0.00	0	\$0.
3138A5TK8	Unavailable	15	\$2,613,287.44	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,613,287.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$4,686,884.80	96.9% 0	\$0.00	NA 0	\$0.
Total		33	\$4,836,985.87	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TM4	Unavailable	11	\$1,659,695.22	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,659,695.22	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TN2	Unavailable	11	\$1,830,343.38	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,830,343.38	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TP7	Unavailable	25	\$4,695,882.62	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,695,882.62	100% 0	\$0.00	0	<b>\$0.</b>
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3138A5TQ5	U.S. BANK N.A.	193	\$45,126,834.87	33.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	346	\$88,117,887.59	66.13% 0	\$0.00	NA 0	\$0.0
Total		539	\$133,244,722.46	100% 0	\$0.00	0	\$0.0
3138A5TR3	U.S. BANK N.A.	25	\$2,421,559.26	36.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,236,733.99	63.63% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,658,293.25	100% 0	\$0.00	0	\$0.0
3138A5TS1	U.S. BANK N.A.	38	\$2,614,438.80	47.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,925,035.65	52.8% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,539,474.45	100% 0	\$0.00	0	\$0.0
3138A5TT9	U.S. BANK N.A.	55	\$16,889,144.13	12.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	463	\$118,147,089.17	87.49% 0	\$0.00	NA 0	\$0.0
Total		518	\$135,036,233.30	100% 0	\$0.00	0	\$0.0
3138A5TU6	Unavailable	5	\$1,221,329.40	100% 0	\$0.00	NA 0	\$0.0
Total	O IIW WIIWO I	5	\$1,221,329.40	100% 0	\$0.00	0	\$0.0
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3138A5TV4	U.S. BANK N.A.	52	\$13,520,583.26	15.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	277	\$73,377,671.08	84.44% 0	\$0.00	NA 0	\$0.0
Total		329	\$86,898,254.34	100% 0	\$0.00	0	\$0.0
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,833,701.60	86.68% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,115,601.60	100% 0	\$0.00	0	\$0.0
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3138A5TX0	U.S. BANK N.A. Unavailable	12 51	\$1,973,207.19 \$8,321,593.19	19.17% 0 80.83% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	63	\$10,294,800.38	100% 0	\$0.00	0	\$0.0 \$0.0
Total		03	\$10,294,000.30	100 % 0	φυ.υυ	U	φυ.ι
3138A5TY8	U.S. BANK N.A.	14	\$1,933,786.05	25.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$5,540,296.03	74.13% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,474,082.08	100% 0	\$0.00	0	\$0.0
3138A5TZ5	U.S. BANK N.A.	6	\$693,344.31	32.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,412,403.82	67.07% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,105,748.13	100% 0	\$0.00	0	\$0.0
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3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$30,280,757.98	94.36% 0	\$0.00	NA 0	\$0.0
Total		115	\$32,089,257.98	100% 0	\$0.00	0	\$0.0
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25% 0	\$0.00	NA 0	\$0.0
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	Unavailable	477	\$110,060,957.54	91.75% 0	\$0.00	NA 0	\$0.
Total		522	\$119,963,718.79	100% 0	\$0.00	0	<b>\$0.</b>
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31% 0	\$0.00	NA 0	\$0.
	Unavailable	430	\$106,078,470.16	81.69% 0	\$0.00	NA 0	\$0.
Total		540	\$129,862,648.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$11,838,112.71	42.74% 0	\$0.00	NA 0	\$0.
Total		106	\$27,697,249.18	100% 0	\$0.00	0	<b>\$0.</b>
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$12,974,002.51	87.58% 0	\$0.00	NA 0	\$0.
Total		61	\$14,813,670.85	100% 0	\$0.00	0	<b>\$0.</b>
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (						
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99% 0	\$0.00	NA 0	\$0.
	Unavailable	278	\$71,322,820.52	95.01% 0	\$0.00	NA 0	\$0.
Total		299	\$75,065,753.25	100% 0	\$0.00	0	\$0.
3138A5XF4	Unavailable	20	\$3,138,099.13	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,138,099.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A5XG2	Unavailable	17	\$1,587,274.38	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	17	\$1,587,274.38	100% 0	\$0.00	0	\$0.
Total		17	Ψ1,507,274.50	100 /0 0	ΨΟ•ΟΟ		Ψ0•
3138A5XH0	Unavailable	14	\$1,941,936.93	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,941,936.93		\$0.00	0	\$0.
3138A5XJ6	Unavailable	14	\$2,420,033.77	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,420,033.77	100% 0	\$0.00	0	<b>\$0.</b>
3138A5XK3	Unavailable	25	\$7,808,038.27	100% 0	\$0.00	NA 0	\$0.
Total		25	\$7,808,038.27	100% 0	\$0.00	0	<b>\$0.</b>
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3138A5XL1	Unavailable	9 <b>9</b>	\$2,054,448.94	100% 0	\$0.00	NA 0	<u>\$0.</u>
Total		9	\$2,054,448.94	100% 0	\$0.00	V  	<b>\$0.</b>
3138A5XM9	Unavailable	15	\$1,515,544.64	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,515,544.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A5XN7	Unavailable	8	\$1,119,287.90	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,119,287.90	100% 0	\$0.00	0	<b>\$0.</b>

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3138A5XP2	Unavailable	27	\$7,523,931.60	100% (	\$0.00	NA 0	\$0.0
Total	Oliu, Glassia	27	\$7,523,931.60	100%		0	\$0.
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3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	\$0.00	NA 0	\$0.0
Total		22	\$2,442,527.26	100%	\$0.00	0	\$0.
3138A5XR8	Unavailable	153	\$40,551,582.76	100%	·	NA 0	\$0.0
Total		153	\$40,551,582.76	100%	\$0.00	0	\$0.0
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	\$0.00	NA 0	\$0.0
Total		24	\$5,774,321.58	100%	\$0.00	0	\$0.0
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	\$0.00	NA 0	\$0.0
	Unavailable	230	\$59,929,057.26	96.06%	1 \$393,296.25	NA 0	\$0.0
Total		240	\$62,384,052.80	100%	\$393,296.25	0	\$0.0
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (						
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	·	NA 0	\$0.0
	Unavailable	57	\$14,295,501.45	93.75%		NA 0	\$0.0
Total		62	\$15,248,601.45	100%	\$0.00	0	\$0.0
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	\$0.00	NA 0	\$0.0
	Unavailable	104	\$29,460,726.84	47.76%	\$0.00	NA 0	\$0.0
Total		226	\$61,687,916.18	100%	\$0.00	0	\$0.0
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3138A5XX5	Unavailable	8	\$2,218,592.79	100%		NA 0	\$0.0
Total		8	\$2,218,592.79	100%	\$0.00	0	\$0.0
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15% (	\$0.00	NA 0	\$0.0
	Unavailable	428	\$93,276,897.46	98.85%	\$0.00	NA 0	\$0.0
Total		434	\$94,358,572.33	100%	\$0.00	0	\$0.0
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	\$0.00	NA 0	\$0.0
	Unavailable	270	\$77,456,048.57	98.9%	\$0.00	NA 0	\$0.0
Total		275	\$78,318,548.57	100%	\$0.00	0	\$0.0
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	\$0.00	NA 0	\$0.0
Total		41	\$15,267,485.84	100%	\$0.00	0	\$0.0
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	\$0.00	NA 0	\$0.0

	Unavailable	80	\$24,258,028.53	96.88% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	83	\$25,039,117.08	100% 0	\$0.00	0	\$0.
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$981,394.65	85.51% 0	\$0.00	NA 0	\$0.
Total		9	\$1,147,657.00	100% 0	\$0.00	0	\$0.
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$24,423,073.42	97.48% 0	\$0.00	NA 0	\$0.
Total		90	\$25,054,573.42	100% 0	\$0.00	0	\$0.
3138A5Z62	GMAC MORTGAGE,	3	\$578,840.51	2.3% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	90	\$24,554,523.35	97.7% 0	\$0.00	NA 0	\$0.
Total	Ullavaliable	90	\$24,334,323.33 \$25,133,363.86	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$47,765,676.61	95.2% 0	\$0.00	NA 0	\$0.
Total		183	\$50,175,698.30	100% 0	\$0.00	0	\$0.
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$24,355,472.72	97.23% 0	\$0.00	NA 0	\$0.
Total		73	\$25,049,672.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,406,767.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A62F6	PNC BANK, N.A.	17	\$3,272,209.45 \$3,272,209.45	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,272,209.45	100% 0	\$0.00	U	<b>\$0.</b>
3138A62G4	PNC BANK, N.A.	15	\$1,856,039.71	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,856,039.71	100% 0	\$0.00	0	\$0.
3138A62H2	PNC BANK, N.A.	15	\$1,194,011.62	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,194,011.62	100% 0	\$0.00	0	<b>\$0.</b>
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100% 0	\$0.00	NA 0	\$0.
Total		45	\$11,838,888.77	100% 0	\$0.00	0	<b>\$0.</b>
3138A62M1		214	\$50,780,559.68	100% 0	\$0.00	NA 0	\$0.

	MORGAN STANLEY						.	
	CREDIT CORPORATION	ı L					.	
Tatal	CORPORATION	214	\$50.790.550.69	100%	\$0.00	$\longrightarrow$	_	
Total		214	\$50,780,559.68	100% 0	\$0.00	<del> </del>	0	\$0.
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,633,946.07	100% 0	\$0.00		0	\$0.
							L	
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,182,011.97	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100% 0	\$0.00	NA	0	\$0.0
Total		264	\$71,146,680.98	100% 0	\$0.00		0	\$0.0
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3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,366,724.61	100% 0	\$0.00		0	\$0.
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3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,986,296.00	100% 0	\$0.00		0	\$0.
		<u> </u>					$\bot$	
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100% 0	\$0.00	NA	0	\$0.
Total		26	\$6,741,627.66	100% 0	\$0.00		0	<b>\$0.</b>
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3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,042,230.00	100% 0	\$0.00		0	<b>\$0.</b>
		-					4	
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49% 0	\$0.00	NA (		\$0.
	Unavailable	245	\$64,550,843.57	76.51% 0	\$0.00	NA (	0	\$0.
Total		357	\$84,368,102.00	100% 0	\$0.00		<u>}</u>	<b>\$0.</b>
2120 A COV7	CHETH TUDD DANK	20	¢1 454 660 23	(7.06%,0	φΩ ΩΩ	NΙΛ		0.2
3138A62X7	FIFTH THIRD BANK Unavailable	11	\$1,454,660.23 \$685,790.00	67.96% 0 32.04% 0	\$0.00 \$0.00	NA (		\$0. \$0.
Total	Ullavanauic	31	\$2,140,450.23	11	\$0.00 <b>\$0.00</b>		0	\$0. \$0.

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3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0 \$0.00	NA 0	\$0.
5150710215	Unavailable	50	\$11,275,966.87	66.9%		NA 0	
Total	Chavanaoic	87	\$16,855,595.28	100%		0	\$0.
10001		07	ψ10,022,272.20	100 /6	ΨΟ•ΟΟ		ΨΟι
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	0 \$0.00	NA 0	\$0.
	Unavailable	6	\$752,195.00	56.41%	0 \$0.00	NA 0	\$0.
Total		12	\$1,333,451.08	100%	0 \$0.00	0	\$0.
3138A63A6	Unavailable	9	\$2,316,083.15	100%	0 \$0.00	NA 0	\$0.
Total	enavanaere	9	\$2,316,083.15	100%		0	<b>\$0.</b>
10441			Ψ <b>2,</b> 210,002.12	100 /6	Ψοισο		ψ0.
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	\$0.00	NA 0	\$0.
	Unavailable	1	\$125,250.00	2.46%	0 \$0.00	NA 0	\$0.
Total		21	\$5,085,442.10	100%	0 \$0.00	0	\$0.
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	\$0.00	NA 0	\$0.
	Unavailable	2	\$411,400.00	19.18%	0 \$0.00	NA 0	\$0.
Total		16	\$2,144,687.51	100%	90.00	0	\$0.
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0 \$0.00	NA 0	\$0.0
Total		5	\$1,093,300.00	100%	0 \$0.00	0	\$0.
				40004			**
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16		3 \$286,134.12	NA 0	
Total		61	\$7,275,150.16	100%	\$286,134.12	0	\$0.
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100%	1 \$66,674.90	NA 0	\$0.
Total		16	\$1,365,509.30	100%	1 \$66,674.90	0	<b>\$0.</b>
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	\$0.00	NA 0	\$0.
Total		18	\$2,395,483.98	100%	0 \$0.00	0	\$0.
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%			
Total		12	\$1,137,358.98	100%	0 \$0.00	0	<b>\$0.</b>

3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0	\$0.00	NA 0	\$0.0
Total	D11 11 10 21 /	34	\$7,459,919.01	100% 0	\$0.00	0	\$0.0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0	\$0.00	NA 0	\$0.0
Total	,	113	\$19,867,374.76	100% 0	\$0.00	0	\$0.0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,016,671.73	100% 0	\$0.00	0	\$0.0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100% 0	\$0.00	NA 0	\$0.0
Total	DATANGO BANKI)	331	\$57,173,659.19	100% 0	\$0.00	0	\$0.0
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$11,864,920.47	100% 0	\$0.00	0	\$0.0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,807,359.60	100% 0	\$0.00	0	\$0.0
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,392,433.70	100% 0	\$0.00	0	\$0.0
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,048,896.58	100% 0	\$0.00	0	\$0.0
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,392,798.16	100% 0	\$0.00	0	\$0.0
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3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	\$0.00	NA	0	\$0.
Total		52	\$14,500,665.74	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100% 0	\$0.00	NA	0	\$0.
Total		30	\$2,121,600.58	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100% 0	\$0.00	NA	0	\$0.
Total		29	\$6,999,726.73	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100% 0				\$0.
Total		10	\$1,217,013.58	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100% 0	\$0.00	NA	0	\$0.
Total		80	\$20,000,025.74	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100% 0	\$0.00	NA	0	\$0.
Total		85	\$20,001,291.61	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100% 0	\$0.00	NA	0	\$0.
Total		133	\$19,999,921.96	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100% 0	·			\$0.
Total		45	\$7,000,639.38	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100% 0	\$0.00	NA	0	\$0.
Total		43	\$10,000,452.10	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,000,212.45	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0	\$0.00	NA	0	\$0.
Total		39	\$7,231,809.17	100% 0	\$0.00		0	<b>\$0.</b>
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,216,991.57	100% 0	\$0.00		0	\$0.

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3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,110,730.91	100%	0	\$0.00		0	\$0.
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,606,968.37	100%	0	\$0.00		0	\$0.
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% (	0	\$0.00	NA	0	\$0.0
Total		7	\$1,604,806.77	100%	0	\$0.00		0	\$0.
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,000,666.38	100%	0	\$0.00		0	\$0.0
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,278,483.76	100%	0	\$0.00		0	\$0.0
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,999,800.89	100%	0	\$0.00		0	\$0.0
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100% (	0	\$0.00	NA	0	\$0.0
Total		27	\$6,176,391.53	100%	0	\$0.00		0	\$0.0
3138A6D23	FIFTH THIRD BANK Unavailable	5	\$1,200,084.00 \$1,960,200.00	37.97% ( 62.03% (			NA NA	_	\$0.0 \$0.0
Total		13	\$3,160,284.00	100%				0	\$0.0
3138A6D31	FIFTH THIRD BANK Unavailable	19 23	\$2,009,279.00 \$2,617,439.00	43.43% 56.57% (		\$132,837.00 \$0.00	NA NA	-	\$132,837.0 \$0.0
Total	Chavanable	42	\$4,626,718.00			\$132,837.00	11/1	-	\$132,837.
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%					\$0.
Total	Unavailable	19 <b>35</b>	\$4,788,515.00 <b>\$8,953,416.69</b>	53.48% (			NA	0	\$0.0 <b>\$0.</b> 0
			, ,					П	
3138A6D56	FIFTH THIRD BANK Unavailable	10	\$1,012,743.00 \$1,758,025.68	36.55% ( 63.45% (			NA NA		\$0.0 \$0.0
Total	Unavanaule	20	\$1,738,023.08 \$2,770,768.68	100%				0	\$0. <b>\$0.</b>
2120 A CD C 4	T	1.5	¢1 070 151 60	1000	0	¢0.00	NT 4	0	Φ0.
3138A6D64	Unavailable	15	\$1,070,151.62	100%	U	\$0.00	NA	U	\$0.0

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Total		15	¢1 070 151 62	100% 0	\$0.00	0	\$0.0
10tai		15	\$1,070,151.62	100 % U	<b>Φ0.</b> 00	U	\$0.0
3138A6D72	Unavailable	53	\$20,300,984.77	100% 0	\$0.00	NA 0	\$0.0
Total	J. W. F. L.	53	\$20,300,984.77	100% 0		0	\$0.
3138A6D80	Unavailable	637	\$164,349,079.71	100% 0	\$0.00	NA 0	\$0.0
Total		637	\$164,349,079.71	100% 0	\$0.00	0	\$0.0
2120 A CD00	77 '1 1,1,	20	Φ7 196 <b>225</b> 66	1000/0	¢0.00	NIA O	¢0.4
3138A6D98	Unavailable	29	\$7,186,225.66	100% 0		NA 0	\$0.0
<u>Total</u>		29	\$7,186,225.66	100% 0	\$0.00	0	\$0.0
3138A6DF4	Unavailable	14	\$1,515,331.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,515,331.30	100% 0	\$0.00	0	\$0.0
2120 A 6 DI IO	Thoroitable	15	¢2 007 851 41	100% 0	\$0.00	NA O	90.0
3138A6DH0 Total	Unavailable	15	\$2,007,851.41 <b>\$2,007,851.41</b>	100% 0		NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		13	\$4,UU1,031.41	100 70 υ	<b>Φυ.υυ</b>	U	φυ.,
3138A6DK3	Unavailable	14	\$1,179,650.90	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,179,650.90	100% 0	\$0.00	0	\$0.0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11% 0		NA 0	\$0.0
	Unavailable	3	\$722,000.00	54.89% 0	1	NA 0	\$0.0
Total		7	\$1,315,350.00	100% 0	\$0.00	0	\$0.0
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,446,056.04	100% 0		0	\$0.0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$29,162,551.46	84.81% 0	\$0.00	NA 0	\$0.0
Total		113	\$34,385,370.10	100% 0	\$0.00	0	\$0.0
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58% 1	\$94,174.94	NA 1	\$94,174.9
5130110220	Unavailable	187	\$50,234,685.94	66.42% 0		NA 0	\$0.0
Total		325	\$75,633,333.82	100% 1	\$94,174.94	1	\$94,174.9
		-		10001	***	77.10	40
3138A6EA4	Unavailable	6	\$1,513,100.00	100% 0		NA 0	\$0.0
Total		6	\$1,513,100.00	100% 0	\$0.00	0	\$0.0
3138A6EB2	Unavailable	61	\$5,886,482.72	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$5,886,482.72	100% 0	\$0.00	0	\$0.0
2120 A CECO	Unavailabi	12	¢1 202 025 00	1000/0	φο οο	NIAO	<b>\$0.4</b>
3138A6EC0	Unavailable	13	\$1,282,925.00	100% 0		NA 0	\$0.0
<u>Total</u>		13	\$1,282,925.00	100% 0	\$0.00	0	\$0.0
3138A6ED8	Unavailable	10	\$1,357,900.00	100% 0	\$0.00	NA 0	\$0.0
			, ,,				

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	10	\$1,357,900.00	100% 0	\$0.00	0	\$0.0
		. , ,				
Unavailable	60	\$16,204,789.80	100% 0	\$0.00	NA 0	\$0.0
	60	\$16,204,789.80	100% 0	\$0.00	0	\$0.
Unavailable	1,031					\$0.0
	1,031	\$284,129,978.54	100% 0	\$0.00	0	\$0.0
Unavailable	175	\$52,784,953.47	100% 0	\$0.00	NA 0	\$0.0
	175	\$52,784,953.47	100% 0	\$0.00	0	\$0.0
Unavailable	18	\$5,257,164.33	100% 0	\$0.00	NA 0	\$0.0
	18	\$5,257,164.33	100% 0	\$0.00	0	\$0.0
Unavailable	24	\$1 589 175 60	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	24	\$1,589,175.60	100% 0	\$0.00	0	\$0.0
TT '1.11	16	Φ1.545.705.00	10000	Φ0.00	NIA O	ΦΩ.
Unavailable						\$0.0
	16	\$1,545,705.00	100% 0	\$0.00	<u> </u>	\$0.0
Unavailable	32	\$4,202,191.36	100% 0	\$0.00	NA 0	\$0.0
	32	\$4,202,191.36	100% 0	\$0.00	0	\$0.0
Unavailable	90	\$20,887,274.35	100% 0	\$0.00	NA 0	\$0.0
	90	\$20,887,274.35	100% 0	\$0.00	0	\$0.0
Unavailabla	12	\$1.220.842.63	100% 0	00.02	NA O	\$0.0
Ullavallaule	1 1					\$0.0 \$0.0
	13	φ1,237,042.03	100 /6 0	φυ.υυ		Ψ <b>0.</b> (
Unavailable	9	\$2,221,338.43	100% 0	\$0.00	NA 0	\$0.0
	9	\$2,221,338.43	100% 0	\$0.00	0	\$0.0
Unavailable	174	\$45.510.482.42	100% 0	\$0.00	NA 0	\$0.0
	174	\$45,510,482.42	100% 0	\$0.00	0	\$0.0
Unavailable	30	\$7.952.271.23	100% 0	\$0.00	NA 0	\$0.0
	30	\$7,952,271.23	100% 0	\$0.00	0	\$0.0
Unavailabla	12	\$1.712.620.65	100%	00.02	NIA O	\$0.4
Unavailable					NA U	\$0.0 <b>\$0.</b> 0
	13	Ψ19/129027.03	100 /0 0	Ψυ•υυ		ψ <b>υ.</b> (
Unavailable	62	\$25,544,798.00	100% 0	\$0.00	NA 0	\$0.0
	62	\$25,544,798.00	100% 0	\$0.00	0	\$0.0
Unavailable	48	\$20,320,029,85	100%0	\$0.00	NAO	\$0.0
	Unavailable  Unavailable	Unavailable	Unavailable 1,031 \$284,129,978.54    Unavailable 1,031 \$284,129,978.54    Unavailable 175 \$52,784,953.47    Unavailable 18 \$5,257,164.33    Unavailable 24 \$1,589,175.60    Unavailable 16 \$1,545,705.00    Unavailable 32 \$4,202,191.36    Unavailable 90 \$20,887,274.35    Unavailable 13 \$1,239,842.63    Unavailable 14 \$45,510,482.42    Unavailable 174 \$45,510,482.42    Unavailable 30 \$7,952,271.23    Unavailable 30 \$7,952,271.23    Unavailable 13 \$1,713,629.65    Unavailable 13 \$1,713,629.65    Unavailable 62 \$25,544,798.00    62 \$25,544,798.00	Unavailable 1,031 \$284,129,978.54 100% 0 1,031 \$284,129,978.54 100% 0 1,031 \$284,129,978.54 100% 0  Unavailable 175 \$52,784,953.47 100% 0  Unavailable 18 \$5,257,164.33 100% 0  Unavailable 24 \$1,589,175.60 100% 0  Unavailable 16 \$1,545,705.00 100% 0  Unavailable 32 \$4,202,191.36 100% 0  Unavailable 32 \$4,202,191.36 100% 0  Unavailable 90 \$20,887,274.35 100% 0  Unavailable 13 \$1,239,842.63 100% 0  Unavailable 13 \$1,239,842.63 100% 0  Unavailable 9 \$2,221,338.43 100% 0  Unavailable 9 \$2,221,338.43 100% 0  Unavailable 9 \$2,221,338.43 100% 0  Unavailable 30 \$7,952,271.23 100% 0  Unavailable 33 \$1,713,629.65 100% 0  Unavailable 62 \$25,544,798.00 100% 0	Coloradiable	Coloradiable

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·							
Total		48	\$20,320,029.85	100% 0	\$0.00	0	\$0.0
2120 4 (77.70	TT 11.1		¢10.212.722.75	100%	<b>do co</b>	NT 4 C	<b></b>
3138A6EV8	Unavailable	25	\$10,313,703.29	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$10,313,703.29	100% 0	\$0.00	0	\$0.0
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	55	\$20,471,999.84 \$20,471,999.84	100% 0	\$0.00	0	\$0.0 \$0.0
1 otal		33	Ψ <b>Δ</b> U, <b>T</b> / 1,777,04	100 /0 0	φ <b>υ.υυ</b>		φυ.
3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,307,125.00	100% 0	\$0.00	0	\$0.0
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$14,907,754.05	55.25% 0	\$0.00	NA 0	\$0.0
Total		173	\$26,981,323.44	100% 0	\$0.00	0	\$0.0
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$988,967.96	77.19% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,281,251.56	100% 0	\$0.00	0	\$0.0
3138А6Н45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$636,552.75	22.64% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,811,836.27	100% 0	\$0.00	0	\$0.0
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,198,244.55	100% 0	\$0.00	0	\$0.0
3138А6Н60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,111,850.00	100% 0	\$0.00	0	\$0.0
3138А6Н78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,503,973.52	100% 0	\$0.00	0	\$0.0
3138А6Н86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,113,307.80	100% 0	\$0.00	0	\$0.0
3138A6H94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,039,237.18	100% 0	\$0.00	0	\$0.0
3138A6HA1	PNC BANK, N.A.	51	\$3,471,074.84	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,471,074.84	100% 0	\$0.00	0	<b>\$0.0</b>

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3138А6НВ9	PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,307,679.29	100% 0	\$0.00	0	\$0.0
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA 0	\$0.0
Total	,	74	\$7,275,094.37	100% 0	\$0.00	0	\$0.0
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,834,812.40	100% 0	·	0	\$0.0
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$17,666,920.91	100% 0	\$0.00	0	\$0.0
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,307,566.31	100% 0	\$0.00	0	\$0.0
3138А6НН6	PNC BANK, N.A.	18	\$2,121,280.20	100% 1	\$94,306.48	NA 0	\$0.0
Total		18	\$2,121,280.20	100% 1	\$94,306.48	0	\$0.0
3138А6НЈ2	PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA 0	\$0.0
Total	,	82	\$13,372,670.88	100% 0		0	\$0.0
3138A6HK9	PNC BANK, N.A.	30	\$4,872,797.17	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,872,797.17	100% 0		0	\$0.0
3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,358,378.25	100% 0	\$0.00	0	\$0.0
3138A6HM5	PNC BANK, N.A.	11	\$2,873,517.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,873,517.99	100% 0	\$0.00	0	\$0.0
3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,003,836.32	100% 0	\$0.00	0	\$0.0
3138А6НР8	PNC BANK, N.A.	5	\$1,779,098.51	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,779,098.51	100% 0	\$0.00	0	\$0.0
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,998,735.83	100% 0	\$0.00	0	\$0.0
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,183,215.96	100% 0	\$0.00	0	\$0.0
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,902,154.00	100% 0		0	\$0.0

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3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,028,572.22	100% 0	\$0.00	0	\$0.0
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100% 0	\$0.00	NA 0	\$0.0
Total	110 211 (11, 1 (11)	23	\$6,312,681.54	100% 0	\$0.00	0	\$0.0
3138A6HV5 Total	PNC BANK, N.A.	16 <b>16</b>	\$3,717,632.13 <b>\$3,717,632.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		10	\$3,717,03 <b>2.</b> 13	100%0	\$0.00		φυ.
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,418,486.48	100% 0	\$0.00	0	\$0.0
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,000.00	15.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,574,101.38	100% 0	\$0.00	0	\$0.0
3138А6НҮ9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,232,422.22	27.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,416,195.19	100% 0	\$0.00	0	\$0.0
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,252,465.48	44.69% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,802,540.47	100% 0	\$0.00	0	\$0.0
3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,151,386.00	100% 0	\$0.00	0	\$0.0
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	15	\$1,712,402.20 \$1,712,402.20	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
			** ***	100110	***		**
3138A6JC5 Total	Unavailable	26 <b>26</b>	\$2,881,412.75 <b>\$2,881,412.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai		20	\$2,001,412.75	100 70 0	φυ.υυ		φυ.
3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,782,210.55	100% 0	\$0.00	0	\$0.0
3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,721,783.54	100% 0	\$0.00	0	\$0.0
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3138A6JF8	BANKING AND	29	\$4,749,796.58	100%	\$0.00	NA	0 \$0.
	TRUST COMPANY						
Total		29	\$4,749,796.58	100%	\$0.00		0 \$0.
	THE BRANCH						
3138A6JG6	BANKING AND	23	\$3,739,892.75	100%	\$0.00	NA	0 \$0.
T) 4-1	TRUST COMPANY	1 22	\$2.520.902.55	1000/	\$0.00		0 00
Total		23	\$3,739,892.75	100%	\$0.00		90.
3138А6ЈН4	RBS CITIZENS, NA	545	\$157,722,672.53	100% (	\$0.00	NA	0 \$0.
Total		545	\$157,722,672.53	100%		1	0 \$0.
		1 1	. , ,				
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	\$0.00	NA	0 \$0.
Total		85	\$5,925,952.91	100%	\$0.00		0 \$0.
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	\$0.00	NA	0 \$0.
Total		96	\$9,506,852.21	100%	\$0.00		0 \$0.
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	\$0.00	NA	0 \$0.
Total		183	\$24,323,461.36	100%	\$0.00		0 \$0.
					10.00		+
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100% (		t t	<u> </u>
Total		127	\$20,831,750.29	100%	\$0.00		90.
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100% (	\$0.00	NA	0 \$0.
Total	RDO CITIZETIO, 1111	79	\$18,182,689.00	100%		1	0 \$0.
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3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100% (	\$0.00	NA	0 \$0.
Total		23	\$1,364,969.84	100%			0 \$0.
			T - J - V - V - V	• · · ·			
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	\$0.00	NA	0 \$0.
Total		17	\$1,680,146.71	100%		1	0 \$0.
		1 1					1
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	\$0.00	NA	0 \$0.
Total		20	\$2,591,247.76	100%	\$0.00	1	0 \$0.
		<u> </u>					
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99		\$236,963.13		1 \$236,963.
Total		74	\$19,977,429.99	100% 1	\$236,963.13		1 \$236,963.
- 120 - 2770		1 21	†	10000	20.00	27.4	- 40
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100% (	1		
Total		24	\$2,834,066.67	100%	\$0.00		0 \$0.
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100% (	\$0.00	NA	0 \$0.
Total	KDO CITIZZIAO, 1421	15	\$2,443,195.57 \$2,443,195.57	100%			0 \$0.
Total		13	Φ2,443,173.37	100 /6 0	φυ.υυ		Ψυ.

3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$38,142,462.02	100% 0	\$0.00	0	\$0.0
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$10,198,022.79	67.36% 0	\$0.00	NA 0	\$0.0
Total		73	\$15,140,340.89	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08		\$0.00	NA 0	\$0.0
	Unavailable	63	\$17,450,136.52		\$0.00	NA 0	\$0.0
Total		299	\$80,160,500.60	100% 0	\$0.00	0	\$0.0
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3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,215,000.00		\$0.00	NA 0	\$0.0
Total		114	\$30,224,976.51	100% 0	\$0.00	0	\$0.0
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3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91		\$0.00	NA 0	\$0.0
	Unavailable	201	\$13,869,590.88		\$0.00	NA 0	\$0.0
Total		511	\$35,196,049.79	100% 0	\$0.00	0	\$0.0
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$22,521,032.68	44.61% 0	\$0.00	NA 0	\$0.0
Total	S	430	\$50,484,412.47	100% 0	\$0.00	0	\$0.0
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$7,229,112.39		\$0.00	NA 0	\$0.0
Total		545	\$35,277,813.66	100% 0	\$0.00	0	\$0.0
		<del></del>		<del></del>		$\longrightarrow \coprod$	
3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$629,900.00		\$0.00	NA 0	\$0.0
Total		25	\$7,057,340.86	100% 0	\$0.00	0	\$0.0
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3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,999,592.67		\$0.00	NA 0	\$0.0
Total		40	\$9,015,009.17	100% 0	\$0.00	0	\$0.0
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3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23		\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,737,173.51	66.68% 0	\$0.00	NA 0	\$0.0

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Total		63	\$16,103,339.74	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24% 0	\$0.00	NA 0	\$0.
<del>'  </del>	Unavailable	12	\$2,931,980.48	58.76% 0	\$0.00	NA 0	\$0.
Total		21	\$4,989,645.72	100% 0	\$0.00	0	\$0.
	D. 1						
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,984,564.56	39.48% 0	\$0.00	NA 0	\$0.
Total		43	\$5,026,619.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,976,620.00	48.08% 0	\$0.00	NA 0	\$0.
Total		16	\$4,111,112.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08% 0	\$0.00	NA 0	\$0.
	Unavailable	792	\$221,647,143.06	98.92% 0	\$0.00	NA 0	\$0.
Total		797	\$224,066,884.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66% 0	\$0.00	NA 0	\$0.
	Unavailable	150	\$44,143,336.42	35.34% 0	\$0.00	NA 0	\$0.
Total		424	\$124,896,064.79	100% 0	\$0.00	0	\$0.
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$851,950.00	2.41% 0	\$0.00	NA 0	\$0.
Total		150	\$35,297,179.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$0.
Total		119	\$30,068,841.22	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32% 0	\$0.00	NA 0	\$0.
	Unavailable	321	\$72,387,054.71	62.68% 0	\$0.00	NA 0	\$0.
Total		522	\$115,485,927.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,307,017.74	83.3% 0	\$0.00	NA 0	\$0.
Total		41	\$12,372,770.60	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,			- 5 2 4 8	***	- 7	4.0
3138A6KL3	N.A.	125	\$70,908,178.63	70.56%			
	Unavailable	53	\$29,586,195.60	29.44%		NA 0	
Total	_	178	\$100,494,374.23	100%	\$0.00	0	\$0.0
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45% (	·		
	Unavailable	13	\$2,625,868.51	55% (		NA 0	
Total		20	\$4,774,054.09	100%	\$0.00	0	\$0.0
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%		NA 0	\$0.0
	Unavailable	10	\$3,374,198.80	33.46%		NA 0	
Total		31	\$10,084,768.80	100%	\$0.00	0	\$0.0
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	\$0.00	NA 0	\$0.0
	Unavailable	493	\$119,061,810.48	79.29%	1 1	NA 0	
Total		630	\$150,167,174.83	100%	\$0.00	0	\$0.0
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	\$0.00	NA 0	\$0.0
	Unavailable	59	\$15,866,731.68	18.58%	\$0.00	NA 0	\$0.0
Total		331	\$85,385,322.92	100%	\$0.00	0	\$0.0
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	\$0.00	NA 0	\$0.0
Total		64	\$17,021,799.86	100%	\$0.00	0	\$0.0
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29% (			
	Unavailable	14	\$3,718,977.94	24.71%		NA 0	
Total		57	\$15,050,060.25	100%	\$0.00	0	\$0.0
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45% 1	\$222,121.74	NA 1	\$222,121.7
	Unavailable	10	\$2,763,629.50	27.55%	\$0.00	NA 0	\$0.0
Total		38	\$10,031,924.09	100% 1	\$222,121.74	1	\$222,121.7
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13% (	·		
	Unavailable	356	\$35,132,615.02	49.87% 1	1	NA 0	
Total		714	\$70,449,232.05	100% 1	\$83,034.00	0	\$0.0
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100%	\$0.00	NA 0	\$0.0

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Total		41	\$4,017,044.81	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13% 0	\$0.00	NA 0	\$0.
	Unavailable	121	\$32,045,748.51	93.87% 0	\$0.00	NA 0	\$0.
Total		128	\$34,139,904.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$15,437,162.39	61.2% 0	\$0.00	NA 0	\$0.
Total		79	\$25,223,136.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$14,163,684.04	56.26% 0	\$0.00	NA 0	\$0.
Total		109	\$25,176,276.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,477,000.00	70.91% 0	\$0.00	NA 0	\$0.
Total		7	\$2,082,900.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6L32	BANK OF AMERICA, N.A.	3	\$1,593,057.92	20% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$6,373,135.00	80% 0	\$0.00	NA 0	\$0.
Total		14	\$7,966,192.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$24,832,484.45	61.69% 0	\$0.00	NA 0	\$0.
Total		73	\$40,254,933.45	100% 0	\$0.00	0	<b>\$0.</b>
3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$9,210,850.00	60.77% 0	\$0.00	NA 0	\$0.
Total		26	\$15,156,025.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$889,000.00	47.59% 0	\$0.00	NA 0	\$0.
Total		7	\$1,868,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$745,785.51	2.96% 0	\$0.00	NA 0	\$0.
Total		102	\$25,195,000.66	100% 0	\$0.00	0	<b>\$0.</b>

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3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,656,391.91	47.91% 0	†	NA	)	\$0.0
Total		70	\$20,155,935.11	100% 0	\$0.00		0	\$0.0
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39			NA		\$0.0
	Unavailable	3	\$1,198,150.00		<del>                                     </del>	NA		\$0.0
Total		94	\$25,172,805.39	100% 0	\$0.00		0	\$0.0
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$24,796,032.02	49.37% 0	†	NA	)	\$0.0
Total		195	\$50,225,175.61	100% 0	\$0.00		0	\$0.0
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91% 0	\$0.00	NA	)	\$0.0
	Unavailable	23	\$6,334,813.41	63.09% 0	\$0.00	NA	)	\$0.0
Total		40	\$10,040,599.23	100% 0	\$0.00		0	\$0.0
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3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23% 0	·	NA		\$0.0
	Unavailable	284	\$67,898,912.51	38.77% 0	1	NA		\$0.0
Total		721	\$175,116,885.28	100% 0	\$0.00		0	\$0.0
3138A6LK4	BANK OF AMERICA, N.A.	26	. , ,		· ·	NA		\$0.0
	Unavailable	25	\$8,460,102.86		†	NA	_	\$0.0
Total		51	\$15,001,348.63	100% 0	\$0.00		0	\$0.0
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,386,692.03		†	NA	)	\$0.0
Total		53	\$15,116,356.03	100% 0	\$0.00		0	\$0.0
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,113,071.26	100% 0	\$0.00		0	\$0.0
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3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08			NA		\$0.0
	Unavailable	31	\$7,944,470.92	77.88% 0	†	NA		\$0.0
Total		38	\$10,201,192.00	100% 0	\$0.00		0	\$0.0
3138A6LP3	BANK OF AMERICA,	32	\$10,027,522.83	39.87% 1	\$383,573.00	NA	)	\$0.0

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	Unavailable	54	\$15,124,821.12	60.13% 0	0 \$0.00	NA 0	\$0.0
Total		86			1 \$383,573.00	0	\$0.0
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	148	\$14,547,296.13	41.2% 0	0 \$0.00	NA 0	\$0.0
Total		361	\$35,308,082.47	100% 0	0 \$0.00	0	\$0.0
3138A6LR9	BANK OF AMERICA, N.A.	9	, , ,		· ·	NA 0	\$0.0
	Unavailable	86				NA 0	\$0.0
Total		95	\$29,869,754.07	100% 0	90.00	0	\$0.
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05		· ·	NA 0	\$0.0
	Unavailable	34		90.33% 0	· ·	NA 0	\$0.0
Total		37	\$10,129,651.27	100% 0	0 \$0.00	0	\$0.0
3138A6LT5	BANK OF AMERICA, N.A.	34	\$9,225,268.29			NA 0	\$0.0
	Unavailable	64	\$15,981,392.51	63.4% 0	0 \$0.00	NA 0	\$0.0
Total		98	\$25,206,660.80	100% 0	0 \$0.00	0	\$0.0
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04		<u> </u>	NA 0	\$0.0
Total		9	\$1,053,513.04	100% 0	0 \$0.00	0	\$0.0
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	16	\$4,126,645.53		· ·	NA 0	\$0.0
Total		19	\$4,533,153.39	100% 0	0 \$0.00	0	\$0.0
3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	151	\$36,502,412.18			NA 0	\$0.0
Total		614	\$150,010,184.34	100% 0	0 \$0.00	0	\$0.0
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	129	\$17,694,039.25			NA 0	\$0.0
Total		331	\$45,334,257.47	100% 0	0 \$0.00	0	\$0.0
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	148	\$41,984,187.22	41.86% 0	0 \$0.00	NA 0	\$0.0

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Total		360	\$100,303,780.90	100% 0	\$0.00	0	\$0.
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3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$58,740,645.63	58.44% 0	1	NA 0	
Total		458	\$100,516,856.23	100% 0	\$0.00	0	\$0.0
2120 A CD C7	DNC DANK NA	25	\$9.250.220.47	10007 0	\$0.00	NIA O	\$0.0
3138A6RG7 Total	PNC BANK, N.A.	35 <b>35</b>	\$8,250,320.47 \$8,250,320.47	100% 0 100% 0		NA 0	\$0.0 <b>\$0.</b> 0
Total		33	\$6,230,320.47	100 % 0	φυ.υυ	U	φυ.
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100% 0	\$0.00	NA 0	\$0.0
Total		492	\$136,754,919.86	100% 0	\$0.00	0	\$0.0
21221 (771	27.0 2 7.7 7.7	446	<b>***</b>	10000	40.00	77.1	40.4
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100% 0		NA 0	1
Total		116	\$29,975,769.28	100% 0	\$0.00	0	\$0.0
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100% 0	\$0.00	NA 0	\$0.0
Total	,	29	\$3,594,274.94	100% 0	\$0.00	0	\$0.0
3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$44,555,645.54	100% 0	\$0.00	0	\$0.0
		-	** *** *** ***	100110	***		40
3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100% 0		NA 0	1
Total		6	\$3,266,394.59	100% 0	\$0.00	0	\$0.0
3138A6RN2	Unavailable	20	\$5,752,966.45	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,752,966.45	100% 0		0	
			. ,				
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,294,616.00	4.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	332	\$97,161,083.76			NA 0	1
Total		347	\$101,455,699.76	100% 0	\$0.00	0	\$0.0
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$827,985.91	49.17% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,684,038.93	100% 0	\$0.00	0	\$0.0
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78		·	NA 0	
	Unavailable	2	\$793,329.92	61.8% 0		NA 0	î e
Total		4	\$1,283,675.70	100% 0	\$0.00	0	\$0.0
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$1,225,211.74	69.21% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,770,311.74	100% 0	\$0.00	0	\$0.0
3138A6U57	NATIONSTAR	21	\$4,888,602.77	64.98% 0	\$0.00	NA 0	\$0.0
3130A0037	MORTGAGE, LLC						
	Unavailable	8	\$2,634,587.57	35.02% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,523,190.34	100% 0	\$0.00	0	\$0.0
	NATIONETA D						
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$549,390.51	20.64% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	40	\$2,662,334.67	100% 0	\$0.00	NA U	\$0.0 \$0.0
lotai		40	\$2,002,334.07	100 % 0	φυ.υυ		φυ.
	NATIONSTAR		44 020 024 00		***		4.0
3138A6U73	MORTGAGE, LLC	20	\$1,938,931.89	73.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$700,971.07	26.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,639,902.96	100% 0	\$0.00	0	\$0.0
3138A6U81	NATIONSTAR	33	\$4,193,830.84	72.46% 0	\$0.00	NA 0	\$0.0
3130110001	MORTGAGE, LLC						
L	Unavailable	12	\$1,593,975.72	27.54% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,787,806.56	100% 0	\$0.00	0	\$0.0
	NATIONSTAR						
3138A6U99	MORTGAGE, LLC	14	\$2,295,208.99	74.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$782,738.88	25.43% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,077,947.87	100% 0	\$0.00	0	\$0.0
			, ,				
3138A6UU2	PNC BANK, N.A.	22	\$4,723,650.28	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,723,650.28	100% 0	\$0.00	0	\$0.0
3138A6UV0	NATIONSTAR	9	\$1,811,965.92	67.81% 0	\$0.00	NA 0	\$0.0
1201100 10	MORTGAGE, LLC				·		
	Unavailable	3	\$860,002.68	32.19% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,671,968.60	100% 0	\$0.00	0	\$0.0
	NATIONSTAR	+ +					
3138A6UW8	MORTGAGE, LLC	29	\$2,617,083.18	87.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$388,139.12	12.92% 0	\$0.00	NA 0	\$0.0
Total	CHA , MIMOIO	34	\$3,005,222.30	100% 0	\$0.00	0	\$0.0
		"	#2,00 <b>2,===10</b> 0	20070	4 0.00		Ψ
2120 A CLUYC	NATIONSTAR	20	Φ2 500 024 25	71.60	Φ0.00	NIAO	ΦΩ.
3138A6UX6	MORTGAGE, LLC	20	\$2,588,824.25	71.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,027,027.95	28.4% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,615,852.20	100% 0	\$0.00	0	\$0.0

3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$305,587.80	14.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,056,885.82	100% 0	\$0.00	0	\$0.0
		1 1					
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$476,009.85	24.46% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,945,955.97	100% 0	\$0.00	0	\$0.0
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,394,014.73	28.94% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,817,549.16	100% 0	\$0.00	0	\$0.0
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,568,691.56	100% 0	\$0.00	0	\$0.0
		1					
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$596,775.87	36.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,654,701.71	100% 0	\$0.00	0	\$0.0
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,023,489.13	100% 0	\$0.00	0	\$0.0
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$205,746.71	5.67% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,627,339.75	100% 0	\$0.00	0	\$0.0
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,158,116.17	40.93% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,716,747.81	100% 0	\$0.00	0	\$0.0
		+					
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$474,312.28	28.15% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,684,945.46	100% 0	\$0.00	0	\$0.0
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$780,416.79	37.82% 0	\$0.00	NA 0	\$0.0

Total		16	\$2,063,501.72	100% 0	\$0.00	0	\$0.
Total		10	Ψ2,003,301.72	100 // 0	ΨΟ.ΟΟ		Ψ0•
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$235,729.29	14.11% 0	\$0.00	NA 0	\$0.
Total		8	\$1,670,602.61	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100% 0	\$0.00	NA 0	\$0.
Total	MORTO/IGE, EEC	9	\$2,347,085.49	100% 0	\$0.00	0	<b>\$0.</b>
			<del>+ - , , </del>		7 3 3 3		
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,232,391.41	83.66% 0	\$0.00	NA 0	\$0.
Total		29	\$7,450,093.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,500.00	69.94% 0	\$0.00	NA 0	\$0.
Total		4	\$1,004,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VN7	STONEGATE MORTGAGE CORPORATION Unavailable	6	\$468,184.05 \$1,678,390.36	21.81% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavanable	18	\$2,146,574.41	100% 0	\$0.00 \$0.00	0	\$0. <b>\$0.</b>
Total		10	Ψ2,140,274.41	100 /6 0	ΨΟ•ΟΟ		Ψ0•
3138A6VP2	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	6.41% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,804,261.63	93.59% 0	\$0.00	NA 0	\$0.
Total		9	\$2,996,261.63	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,417,970.00	69.14% 0	\$0.00	NA 0	\$0.
Total		33	\$6,389,645.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	12	\$1,810,060.00	57.43% 0	\$0.00	NA 0	\$0.
Total		21	\$3,151,610.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VS6		3	\$601,900.00	49.76% 0	\$0.00	NA 0	\$0.

1	STONEGATE		I	. []			
	MORTGAGE						
	CORPORATION Unavailable	4	\$607,605.29	50.24% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	7	\$1,209,505.29	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
	<u></u>		Ψ19=0>9=0=	100 /	ΨΟ•Ο		Ψ
3138A6VT4	QUICKEN LOANS INC.	5	\$1,659,039.09		\$0.00	NA 0	\$0.0
Total		5	\$1,659,039.09	100% 0	\$0.00	0	\$0.0
3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,058,975.00	100% 0	\$0.00	0	\$0.0
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,566,450.00	100% 0	\$0.00	0	\$0.0
3138A6VW7	QUICKEN LOANS INC.	5	\$1,353,875.00	78.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$367,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,720,875.00	100% 0	\$0.00	0	\$0.0
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	\$0.00	NA 0	\$0.0
Total		167	\$16,507,555.52	100% 0	\$0.00	0	\$0.0
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100% 0	\$0.00	NA 0	\$0.0
Total		211	\$27,346,127.34	100% 0	\$0.00	0	\$0.0
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65		\$0.00	NA 0	\$0.0
Total		23	\$5,051,906.65	100% 0	\$0.00	0	\$0.0
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17		\$0.00	NA 0	\$0.0
Total	_	11	\$1,384,273.17	100% 0	\$0.00	0	\$0.0
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,856,859.40		\$0.00	0	\$0.0
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,217,883.78		\$0.00	0	\$0.0
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,149,821.27		\$0.00	0	\$0.0
		$\Box$					
3138A6YW4	EVERBANK	4	\$345,413.98		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,104,181.80	76.17% 0	\$0.00	NA 0	\$0.0

Total		13	\$1,449,595.78	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			$\perp$	<u> </u>	<u></u> '	$\coprod$	ı <del></del>
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$0.0
Total	_	35	\$6,827,600.00	100%	0	\$0.00	!	0	\$0.0
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	
Total		142	\$9,678,227.26	100%	0	\$0.00	<u>'</u>	0	\$0.0
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,614,670.50	100%	0	\$0.00		0	\$0.0
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$0.0
Total		296	\$74,214,489.08	1	-	1 1		0	\$0.0
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,913,442.86	1	_			0	\$0.0
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,669,970.37	100%	0	\$0.00		0	\$0.0
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$2,825,163.00	100%	0	\$0.00	!	0	\$0.0
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,000,175.00	100%	0	\$0.00		0	\$0.
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81		Ш	·		.0	\$0.0
	Unavailable	14	\$2,947,401.43			\$286,098.27		au	\$0.
Total		61	\$10,878,635.24	100%	1	\$286,098.27	<del>                                     </del>	0	\$0.
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	1	\$72,065.96	NA	.0	\$0.
	Unavailable	2	\$124,787.71	11.91%	0	\$0.00		++	\$0.
Total		16	\$1,048,136.05	100%	1	\$72,065.96	<u> </u>	0	\$0.
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	. 0	\$0.
	Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$0.

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Total		15	\$1,695,525.00	100%	0 \$0.00		0	<b>\$0.</b>
		$\perp$						
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$187,200.00	10.06%	0 \$0.00	NA	0	\$0.
Total		9	\$1,860,347.28	100%	0 \$0.00		0	<b>\$0.</b>
			** =	1000			0	
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26		-			\$0.
Total		52	\$3,744,590.26	100%	90.00	)	0	\$0.
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0 \$0.00	NA	0	\$0.
Total	,	49	\$3,219,240.94	100%		1	0	\$0.
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0 \$0.00	NA	0	\$0.
Total		78	\$7,606,683.52	100%	0 \$0.00		0	<b>\$0.</b>
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0 \$0.00	NA	n	\$0.
Total	INC DAIN, N.A.	29	\$2,882,680.52	100%			0	\$0.
Total			Ψ2,002,000.32	100 /	Ψ0.00		U	Ψ <b>0</b> •
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0 \$0.00	NA	0	\$0.
Total		147	\$19,209,244.27	100%	0 \$0.00		0	<b>\$0.</b>
			*	1001				**
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%		1		\$0.
Total		38	\$4,857,258.49	100%	0 \$0.00		0	<b>\$0.</b>
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100%	0 \$0.00	NA	0	\$0.
Total	,	16	\$1,371,564.54	100%			0	\$0.
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%		+	0	\$0.
Total		82	\$13,351,576.81	100%	0 \$0.00		0	<b>\$0.</b>
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	1 \$162,321.70	NA	Λ	\$0.
Total	111C D7111K, 11.71.	26	\$4,177,587.74 \$4,177,587.74		1 \$162,321.70		0	\$0.
Total		20	ψ+,177,507.74	100 /0	1 φ102,521.70		U	ψ <b>υ</b> •
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,846,105.25	100%	0 \$0.00		0	<b>\$0.</b>
2120 4 7 4 67	DNC DANK NIA	226	\$02.100.706.46	1,0007	0 00	NI A	0	\$0
3138A7AS7 Total	PNC BANK, N.A.	326 <b>326</b>	\$92,199,706.46 <b>\$92,199,706.46</b>	100% <b>100</b> %		1	0	\$0. <b>\$0.</b>
10441		320	Ψ2 <u>29</u> 1229100.40	100 /0	Ψυ•υυ		0	φ <b>υ.</b>
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43	100%	0 \$0.00	NA	0	\$0.
Total		64	\$16,683,407.43	100%	0 \$0.00		0	<b>\$0.</b>
		$\perp$						
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00					\$0.
Total		9	\$5,678,750.00	100%	0 \$0.00		0	<b>\$0.</b>

		$\overline{}$			<del></del>	$\overline{}$	-
3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,476,005.12	100% 0	\$0.00	0	\$0.0
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56% 0	\$0.00	NA 0	\$0.0
313011112	Unavailable	1	\$402,000.00		\$0.00	NA 0	\$0.0
Total	CIM I MILES	13	\$3,232,086.50		\$0.00	0	\$0.0
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$621,756.72		\$0.00	NA 0	\$0.0
Total		6	\$1,958,506.72	100% 0	\$0.00	0	\$0.0
3138A7C22	Unavailable	3	\$215,561.49		\$0.00	NA 0	\$0.0
Total		3	\$215,561.49	100% 0	\$0.00	0	\$0.0
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,809,140.02		\$0.00	NA 0	\$0.0
Total		49	\$11,521,520.10	100% 0	\$0.00	0	\$0.0
3138A7CM8	Unavailable	1	\$69,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$69,500.00		\$0.00	0	\$0.0
3138A7CN6	Unavailable	1	\$136,407.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$136,407.53		\$0.00	0	\$0.0
3138A7CP1	Unavailable	1	\$106,046.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$106,046.98		\$0.00	0	\$0.0
3138A7CR7	Unavailable	1	\$54,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$54,400.00		\$0.00	0	\$0.0
3138A7CS5	Unavailable	1	\$115,149.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,149.88		\$0.00	0	\$0.0
3138A7CT3	Unavailable	1	\$49,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$49,000.00		\$0.00	0	\$0.0
3138A7CU0	Unavailable	1	\$117,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$117,250.00		\$0.00	0	\$0.0
3138A7CV8	Unavailable	1	\$157,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$157,500.00		\$0.00	0	\$0.0
3138A7CW6	Unavailable	1	\$115,200.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$115,200.00	100%	\$0.00		0	<b>\$0.</b>
3138A7CX4	Unavailable	1	\$60,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$60,000.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A7CY2	Unavailable	1	\$54,844.74	100% 0		NA		\$0.
Total		1	\$54,844.74	100% 0	\$0.00		0	<b>\$0.</b>
3138A7CZ9	Unavailable	2	\$108,900.00	100% 0	\$0.00	NA	0	\$0.
Total		2	\$108,900.00	100% 0	\$0.00		0	<b>\$0.</b>
2120 4 7 D 21	77 111		Φ1 22 C 012 10	10000	ф0.00	27.4		Φ0
3138A7D21	Unavailable	9	\$1,326,013.10			NA		\$0.
Total		9	\$1,326,013.10	100% 0	\$0.00		0	<b>\$0.</b>
3138A7D39	Unavailable	2	\$315,458.36	100% 0	\$0.00	NA	0	\$0.
Total		2	\$315,458.36	100%	\$0.00		0	<b>\$0.</b>
3138A7D47	Unavailable	11	\$1,387,619.34	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	11	\$1,387,619.34	100% 0			0	\$0.
Tour		11	ψ1,007,012.01	100 /6 0	φοιοσ			Ψ0.
3138A7D54	Unavailable	10	\$1,364,132.61	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,364,132.61	100% 0	\$0.00		0	<b>\$0.</b>
3138A7D62	Unavailable	3	\$481,900.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$481,900.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61% 0	\$0.00	NA	0	\$0.
p 10 01 17 D 1 10	Unavailable	53	\$15,119,677.97	78.39% 0		NA		\$0.
Total		69	\$19,288,468.39	100% 0			0	\$0.
2120 4 7 D D 1	EVEDD AND		Φ2 500 701 10	0.000	ф0.00	27.4		Φ0
3138A7DB1	EVERBANK Unavailable	4	\$2,589,701.10		1			\$0.
Total	Unavanable	51	\$26,257,398.65 <b>\$28,847,099.75</b>	91.02% 0 <b>100%</b> 0		NA	0	\$0. <b>\$0.</b>
Total		31	\$20,047,099.73	100 % 0	<b>Φυ.υυ</b>		<u> </u>	φυ.
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89% 0	\$0.00	NA	0	\$0.
	Unavailable	186	\$53,295,694.90	76.11%	\$0.00	NA	0	\$0.
Total		266	\$70,025,299.96	100% 0	\$0.00		0	<b>\$0.</b>
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$19,949,240.65	71.69% 0		NA		\$0.
Total		119	\$27,827,820.69				0	\$0.
2120 4 7 D E 5	EVEDD AND		Φ1 <b>Q1</b> 4 <b>QQZ QZ</b>	0.02%	φο οο	3.7.4		Φ0
3138A7DE5	EVERBANK Unavailable	23	\$1,214,087.85 \$13,912,350.10	8.03% 0 91.97% 0		NA NA		\$0. \$0.
Total	Onavanaule	25	\$15,126,437.95				0	\$0.

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EVERBANK Unavailable	4 24	\$714,700.00	10.57% 0	\$0.00	NA 0	\$0.0
		1		<b>\$0.00</b>	NAU	<u></u> Φυ.ν
Unavanable	Z <b>4</b>	¢4 011 951 56	89.43% 0	\$0.00	NA 0	\$0.0
	28	\$6,044,854.56 <b>\$6,759,554.56</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
	40	\$0,739,334.30	100%	\$U.UU	U	<b>Φυ.</b>
EVERBANK	30	\$6,494,799.97	33.62% 0	\$0.00	NA 0	\$0.0
Unavailable	51	\$12,824,074.37	66.38% 0	\$0.00	NA 0	\$0.0
	81	\$19,318,874.34	100% 0	\$0.00	0	\$0.0
	+ -	\$277.204.5C	20.200	<b>*</b> 0.00	27.4	Φ0.4
		· ·		· ·		\$0.0
Unavailable		-		· ·	NAU	\$0.0
	8	\$1,337,884.56	100% 0	\$0.00	U	\$0.0
EVERBANK	10	\$2,163,699.97	27.02% 0	\$0.00	NA 0	\$0.0
Unavailable	25	\$5,844,836.33	72.98% 0	\$0.00	NA 0	\$0.0
	35	\$8,008,536.30	100% 0	\$0.00	0	\$0.0
EVEDDANIZ	156	\$29,209,247,06	20 4107 0	¢0.00	NIAO	\$0.0
						\$0.0
Unavailable						\$0.0
	440	\$93,045,110.92	100% 0	\$0.00	U  	\$0.0
EVERBANK	31	\$5,110,234.35	65.02% 0	\$0.00	NA 0	\$0.0
Unavailable	17	\$2,748,983.00	34.98% 0	\$0.00	NA 0	\$0.0
	48	\$7,859,217.35	100% 0	\$0.00	0	\$0.0
EVERBANK	17	\$3,665,656.32	51.93% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$3,393,372.06	48.07% 0	\$0.00	NA 0	\$0.0
	28	\$7,059,028.38	100% 0	\$0.00	0	\$0.0
Unavailable	12	\$2 012 875.94	100% 0	\$0.00	NA ()	\$0.0
Onuvunuoie						\$0.0
		<del>*-,*-,*</del>	200.5	Ψ		T ~ .
U.S. BANK N.A.	12	\$2,865,154.89	24.31% 0	\$0.00	NA 0	\$0.0
Unavailable	38	\$8,921,061.64	75.69% 0	\$0.00	NA 0	\$0.0
	50	\$11,786,216.53	100% 0	\$0.00	0	\$0.0
IIS RANK N A	3	\$492 890 67	21.81% 0	\$0.00	NA 0	\$0.0
		,				\$0.0
0.144.44140-2	14	\$2,259,821.62	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	4	\$557,739.07	25.09% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$1,665,519.10	74.91% 0	\$0.00	NA 0	\$0.0
	16	\$2,223,258.17	100% 0	\$0.00	0	\$0.0
US BANK N.A.	2	\$232,681,79	15 26% 0	\$0.00	NA ()	\$0.0
	Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	Unavailable   51   81	Unavailable 51 \$12,824,074.37 81 \$19,318,874.34  EVERBANK 3 \$377,284.56 Unavailable 5 \$960,600.00 8 \$1,337,884.56  EVERBANK 10 \$2,163,699.97 Unavailable 25 \$5,844,836.33  EVERBANK 156 \$28,298,247.96 Unavailable 272 \$64,746,862.96  428 \$93,045,110.92  EVERBANK 31 \$5,110,234.35 Unavailable 17 \$2,748,983.00 48 \$7,859,217.35  EVERBANK 17 \$3,665,656.32 Unavailable 11 \$3,393,372.06 28 \$7,059,028.38  Unavailable 12 \$2,012,875.94  U.S. BANK N.A. 12 \$2,865,154.89 Unavailable 38 \$8,921,061.64 50 \$11,786,216.53  U.S. BANK N.A. 3 \$492,890.67 Unavailable 11 \$1,766,930.95 U.S. BANK N.A. 4 \$557,739.07 Unavailable 12 \$1,665,519.10  U.S. BANK N.A. 4 \$557,739.07 Unavailable 12 \$1,665,519.10  U.S. BANK N.A. 4 \$557,739.07 Unavailable 12 \$1,665,519.10	Unavailable	Unavailable	Unavailable

	Unavailable	11	\$1,292,096.44	84.74% 0	\$0.00	NA 0	\$0.
Total		13	\$1,524,778.23	100% 0	\$0.00	0	<b>\$0.</b>
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,184,063.57	60.76% 0	\$0.00	NA 0	\$0.
Total		23	\$1,948,738.21	100% 0	\$0.00	0	<b>\$0.</b>
				<u> </u>			
3138A7DY1	Unavailable	37	\$2,436,557.95		\$0.00	NA 0	\$0.
Total		37	\$2,436,557.95	100% 0	\$0.00	0	\$0.
3138A7DZ8	Unavailable	13	\$2,516,786.00		\$0.00	NA 0	\$0.
Total		13	\$2,516,786.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,731,244.83		\$0.00	NA 0	\$0.
Total	!	8	\$2,444,494.83	100% 0	\$0.00	0	<b>\$0.</b>
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100% 0	\$0.00	NA 0	\$0.
Total		61	\$15,060,510.80		\$0.00	0	<b>\$0.</b>
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100% 0	\$0.00	NA 0	\$0.
Total	TIVE DAME, 11.12.	86	\$20,259,769.79 \$20,259,769.79		\$0.00 \$0.00	0	\$0.
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42		\$0.00	NA 0	\$0.
Total		5	\$1,259,976.42	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 71 55	DNC DANK NA	10	\$2,040,518,00	100% 0	\$0.00	NIA O	
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09		\$0.00	NA 0	\$0.
Total		10	\$3,940,518.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,457,000.00		\$0.00	0	\$0.
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75% 0	\$0.00	NA 0	\$0.
51361112.13	Unavailable	16	\$5,230,700.00		\$0.00	NA 0	\$0.
Total	Onuvanacz	26	\$8,351,815.00		\$0.00	0	\$0.
			* * * * * * * * * * * * * * * * * * * *		÷0.00		
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	11	\$3,392,500.00		\$0.00	NA 0	\$0.
Total		20	\$5,298,200.00	100% 0	\$0.00	<u> </u>	\$0.
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00		\$0.00	NA 0	\$0.
	Unavailable	10	\$3,503,850.00		\$0.00	NA 0	\$0.
Total	!	15	\$4,400,195.00	100% 0	\$0.00	0	\$0.
	'	1		. 11			

3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$26,873,341.81	89% 0	\$0.00	NA 0	\$0.0
Total		112	\$30,195,791.92	100% 0	\$0.00	0	\$0.0
				<del></del>		$\longrightarrow \coprod$	
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73		\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,229,539.28		\$0.00	NA 0	\$0.0
Total		55	\$13,545,641.01	100% 0	\$0.00	0	\$0.0
3138A7M62	Unavailable	14	\$1,277,439.52	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,277,439.52		\$0.00	0	\$0.0
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,049,491.96	100% 0	\$0.00	0	\$0.0
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,907,118.24	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES	7	\$1,907,118.24	100% 0	\$0.00	0	\$0.0
1000			Ψ19/0/91101-	100 /0 0	ΨΟ•ΟΟ		ΨΟ
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,946,023.00		\$0.00	NA 0	\$0.0
Total		53	\$14,300,883.48		\$0.00	0	\$0.0
3138A7MF2	GUARANTY BANK F.S.B.	4	\$958,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$958,700.00	100% 0	\$0.00	0	\$0.0
3138А7МН8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63		\$0.00	NA 0	\$0.0
	Unavailable	2	\$706,100.02		\$0.00	NA 0	\$0.0
Total		5	\$1,506,921.65	100% 0	\$0.00	<u>  U </u>	\$0.0
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09		\$0.00	NA 0	\$0.0
Total		6	\$1,562,638.09	100% 0	\$0.00	0	\$0.0
3138A7MW5	MORTGAGE ACCESS CORP.DBA	12	\$2,712,645.47	100% 0	\$0.00	NA 0	\$0.0

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1	WEICHERT						
	FINANCIAL						
	SERVICES						
Total		12	\$2,712,645.47	100% 0	\$0.00	0	\$0.0
3138A7N20	CHASE HOME	1	\$313,917.53	8.39% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC	12			·		
m (-1	Unavailable	12	\$3,426,935.23	91.61% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,740,852.76	100% 0	\$0.00	U	\$0.0
3138A7N38	CHASE HOME	5	\$1,249,292.00	32.53% 0	\$0.00	NA 0	\$0.0
3136A7N36	FINANCE, LLC	3	\$1,249,292.00		\$0.00		
	Unavailable	11	\$2,590,950.00	67.47% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,840,242.00	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$487,050.00	32.15% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,514,978.62	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		,
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$620,000.00	43.25% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,433,563.00	100% 0	\$0.00	0	\$0.0
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$750,000.00	49.16% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,525,625.22	100% 0	\$0.00	0	\$0.0
	CHASE HOME	7					
3138A7N87	FINANCE, LLC	7	\$1,798,133.88	68.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$828,700.00	31.55% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,626,833.88	100% 0	\$0.00	0	\$0.0
24224		0	<b>***</b>	25.02	40.00	77.4	40.4
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	22	\$5,987,482.18	72.18% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,294,989.18	100% 0	\$0.00	U	\$0.0
2120.15175	CHASE HOME	61	Φ5 025 545 52	02.726(0	40.00	N/ 4 0	Φ0.4
3138A7ND6	FINANCE, LLC	61	\$5,927,545.52	93.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$396,889.26	6.28% 0	\$0.00	NA 0	\$0.0
Total		65	\$6,324,434.78	100% 0	\$0.00	0	\$0.0
	CHACE HOME						
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% 0	\$0.00	NA 0	\$0.0
	, -		I.	1.1	I		

	Unavailable	9	\$585,078.26	8.61% 0	\$0.00	NA 0	\$0.
Total	Chavanacie	97	\$6,796,994.93		\$0.00	0	\$0.
			<del></del>				
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$637,200.00	18.01% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,538,177.68		\$0.00	0	\$0.
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,500.00		\$0.00	NA 0	\$0.
Total		14	\$3,174,489.81	100% 0	\$0.00	0	\$0.0
				<del></del>			
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32		\$0.00	NA 0	\$0.0
	Unavailable	2	\$477,500.00		\$0.00	NA 0	\$0.0
Total		14	\$3,147,238.32	100% 0	\$0.00	0	\$0.0
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,306,049.69	100% 0	\$0.00	0	\$0.0
			Ψ-2 /				
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,881,108.00	13.83% 0	\$0.00	NA 0	\$0.0
Total		105	\$13,599,732.78	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		<u> </u>			
3138A7NL8	CHASE HOME FINANCE, LLC	76	. , ,		\$0.00	NA 0	\$0.
	Unavailable	16	\$2,117,704.78		\$0.00	NA 0	\$0.
Total		92	\$11,983,192.48	100% 0	\$0.00	0	<b>\$0.</b>
2120 A 7NIO7	Theyeilable	16	¢4 690 610 00	100% 0	00.00	NIA O	-02
3138A7NQ7 Total	Unavailable	16 <b>16</b>	\$4,689,610.00 <b>\$4,689,610.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai		10	\$ <del>1</del> ,002,010.00	100 /0 0	Φυ.υυ		φυ.
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	226	\$58,163,043.40	92.52% 0	\$0.00	NA 0	\$0.
Total		245	\$62,865,120.72	100% 0	\$0.00	0	\$0.
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36% 0	\$0.00	NA 0	\$0.
	Unavailable	593			\$0.00	NA 0	\$0.
Total		1,159	\$306,393,622.26	100% 0	\$0.00	0	<b>\$0.</b>
3138A7NT1		98	\$30,695,078.41	18.48% 0	\$0.00	NA 0	\$0.

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	CHASE HOME						
	FINANCE, LLC	400	φ125 260 710 75	01.500	#0.00	NIA 0	Φ0
m ( )	Unavailable	499 <b>507</b>				NA 0	\$0.
Total		597	\$166,055,797.16	100% 0	\$0.00	0	\$0.
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,191,150.00			NA 0	\$0.
Total		32	\$3,200,768.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7NV6	CHASE HOME FINANCE, LLC	158				NA 0	\$0.
	Unavailable	55		26.15% 0		NA 0	\$0.
Total	+	213	\$20,970,423.12	100% 0	\$0.00	0	\$0.
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09			NA 0	\$0.
	Unavailable	30	\$2,056,495.29	21.29% 0	\$0.00	NA 0	\$0.
Total		133			\$71,362.22	0	<b>\$0.</b>
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00			NA 0	\$0.
	Unavailable	82	\$10,803,824.41	87.75% 0		NA 0	\$0.
Total		93	\$12,312,456.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A7NY0	CHASE HOME FINANCE, LLC	194		65.87% 0		NA 0	\$0.
	Unavailable	100				NA 0	\$0.
Total	<del></del>	294	\$38,071,348.11	100% 0	\$0.00		\$0.
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$363,498.51	18.4% 0		NA 0	\$0.
Total		10	\$1,975,327.99	100% 0	\$0.00	0	\$0.
3138A7WN4	Unavailable	24	\$1,913,815.14	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanuois	24	\$1,913,815.14		1 1	0	\$0.
21203/17/4/70	10T COLIDGE DANK	14	\$010.522.20	20.52%,0	\$0.00	NIA O	
3138MTA72	1ST SOURCE BANK	14	· · · · · ·			NA 0	\$0. \$0.
	HOMESTREET BANK MORTGAGEAMERICA INC.	2				NA 0	\$0 \$0
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$540,113.70	18.16% 0	\$0.00	NA 0	\$0
	C II at t a I I a c I		φε :0,11εσ	100% 0			

3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$837,700.00		0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$504,633.00		0	\$0.00			\$0.
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.
Total		40	\$3,900,636.41	100%	0	\$0.00		0	<b>\$0.</b>
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$656,303.07					Н	\$0.
	Unavailable	8	\$551,429.56				1		\$0.
Total		22	\$1,416,257.63	100%	0	\$0.00		0	\$0.
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3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$373,970.44					Ц	\$0.
	Unavailable	4	\$417,009.13				NA	0	\$0.0
Total		11	\$1,083,731.77	100%	0	\$0.00		0	\$0.0
3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.
Total		20	\$1,349,049.32	100%	0	\$0.00		0	\$0.
3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00						\$0.0
	Unavailable	1	\$97,000.00				1	0	\$0.0
Total		6	\$566,024.00	100%	U	\$0.00		U	\$0.
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28						\$0.
Total		58	\$15,582,033.28	100%	0	\$0.00		0	\$0.
								Ц	
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.0

Total		34	\$7,529,500.00	100% 0	\$0.00	0	\$0.0
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$11,842,696.20	100% 0	\$0.00	0	\$0.0
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,120,028.19	100% 0	\$0.00	0	\$0.0
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,000,200.00	100% 0	\$0.00	0	\$0.0
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$2,319,449.90		\$0.00	NA 0	\$0.0
Total	+	18	\$5,652,412.13	100% 0	\$0.00	<u> U </u>	\$0.0
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,056,850.93		\$0.00	0	\$0.0
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$703,350.00		\$0.00	NA 0	\$0.0
Total		18	\$3,812,920.00	100% 0	\$0.00	0	\$0.0
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41% 0	\$0.00	NA 0	\$0.0
51410LWL0	Unavailable	3	\$748,000.00		\$0.00	NA 0	\$0.0
Total	Unavanaore	11	\$3,041,500.00		\$0.00 \$0.00	0	\$0.0 \$0.0
			- <del> </del>		7		
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,287,577.99	100% 0	\$0.00	0	\$0.0
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,730,443.53	100% 0	\$0.00	0	\$0.0
511167715	DIVILLO DE CALCE		\$1,000 156 16	100000	***		Φ0.4
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,889,156.16	100% 0	\$0.00	NA 0	\$0.0

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1	SAVINGS BANK)		I			ĺ	1	
Total		12	\$1,889,156.16	100% 0	\$0.00		0	<b>\$0.</b>
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$12,498,175.07	100% 0	\$0.00		0	<b>\$0.</b>
31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100% 0	\$0.00	NA	0	\$0.0
Total		260	\$54,356,720.03	100% 0	\$0.00		0	\$0.
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,593,931.03	100% 0	\$0.00		0	<b>\$0.0</b>
31416NJZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,087,640.56	100% 0	\$0.00		0	\$0.0
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$368,000.00	9.29% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,271,975.35			NA		\$0.
Total		12	\$3,962,275.35	100% 0	\$0.00		0	<b>\$0.</b>
31416XM31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$281,568.98	3.53% 0		NA		\$0.
		1	\$75,000.00	0.94% 0	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM, INC.						
	STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$2,298,200.43	28.79% 0	\$0.00	NA 0	\$0.
Total		117	\$7,980,890.10	100% 0	\$0.00	0	<b>\$0.</b>
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$233,631.23	6.67% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$257,454.20	7.35% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,836,205.44	52.44% 0	\$0.00	NA 0	\$0.
Total		12	\$3,501,790.87	100% 0	\$0.00	0	\$0.
			,				
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$285,883.21	3.59% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	5	\$1,545,588.74	19.43% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$268,600.00	3.38% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,295,403.27	16.29% 0	\$0.00	NA 0	\$0.
Total		26	\$7,954,594.74	100% 0	\$0.00	0	\$0.
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	2	\$482,917.29	8.03% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34% 0	\$0.00	NA 0	
	Unavailable	9	\$2,748,699.63	45.67% 0	\$0.00	NA 0	\$0.
Total		19	\$6,017,616.92	100% 0	\$0.00	0	\$0.
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	2	\$610,033.10	17.48% 0	\$0.00	NA 0	\$0.
		1	\$257,150.00	7.37% 0	\$0.00	NA 0	\$0.

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	IMORTGAGE.COM, INC.						
	Unavailable	8	\$2,287,435.56	65.55% 0	\$0.00	NA 0	\$0.
Total		12	\$3,489,618.66	100% 0	\$0.00	0	\$0.
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$31,121.37	1.28% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74% 0	·	NA 0	\$0.
	FIRST PLACE BANK	3	\$568,025.22	23.34% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$174,901.95	7.19% 0	\$0.00	NA 0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49% 0	\$0.00	NA 0	\$0.
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99		·		\$0.
	Unavailable	3	\$557,065.23		1	NA 0	\$0.
Total		14	\$2,433,531.82	100% 0	\$0.00	0	<b>\$0.</b>
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78% 0	\$0.00	NA 0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23% 0	\$0.00	NA 0	\$0.
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83% 0	\$0.00	NA 0	\$0.
	ST. MARYS CREDIT UNION	1	\$215,044.02		·		\$0.
	Unavailable	3	\$614,845.52		1		
Total		10	\$2,090,448.51	100% 0	\$0.00	0	\$0.
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$408,300.00	23.05% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48% 0	\$0.00	NA 0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$252,000.00	14.23% 0	\$0.00	NA 0	\$0.
Total		6	\$1,771,425.00	100% 0	\$0.00	0	<b>\$0.</b>

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	BAXTER CREDIT			:= 2014	40.00			
31416XMN7	UNION	1	\$412,900.00	17.98% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09% 0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69% 0	\$0.00	NA	0	\$0.
Total	COMMENCIAL DIAM	6	\$2,296,081.18	100% 0	\$0.00		0	<b>\$0.</b>
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$391,000.00	2.46% 0	\$0.00	NA	0	\$0.
Total		48	\$15,843,897.71	100% 0	\$0.00		0	<b>\$0.</b>
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54% 0				\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44% 0	\$0.00	NA	0	\$0.
			\$748,027.05	6.36% 0	\$0.00	NA		\$0.

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	BANCORPSOUTH BANK							
<u> </u>	BENCHMARK BANK	2	\$646,500.00	5.49% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8% 0	\$0.00	NA	0	\$0.0
Total	_	37	\$11,767,565.34	100% 0	\$0.00		0	\$0.0
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$294,400.00	1.32% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM,	I	<b>452 52</b> 0 00	0.240	\$0.00	NA	0	\$0.
<del></del>	INC.	1	\$52,720.00	0.24% 0	Ψ0.00		Ί—	
		2	\$52,720.00				0	\$0.
	INC. MORTGAGEAMERICA	2 5		1.73% 0	\$0.00	NA	$\vdash$	\$0. \$0.
	INC.  MORTGAGEAMERICA INC.  SHEA MORTGAGE,		\$387,300.00	1.73% 0 3.43% 0	\$0.00	NA NA	0	

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	Unavailable	67	\$10,980,423.00			NA (	\$0
Total		146	\$22,335,436.68	100% 0	\$0.00	(	\$0
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% 0	\$0.00	NA(	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95% 0	\$0.00	NA	\$0
	Unavailable	17	\$5,405,329.65	90.92% 0		NA (	+
Total		19	\$5,945,027.65	100% 0	\$0.00	(	\$0.
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3% 0	\$0.00	NA (	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$133,463.71	0.26% 0	\$0.00	NA (	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26% 0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53% 0	\$0.00	NA (	\$0.
	AMERICAN BANK	1	\$121,500.00	0.24% 0	\$0.00	NA (	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$846,700.00	1.68% 0	\$0.00	NA (	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$231,300.00	0.46%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$246,000.00	0.49%	0 \$0.00	NA (	\$0.
BANK OF THE WEST	7			1	t t	
BAXTER CREDIT UNION	4					
BENCHMARK BANK	1	\$118,915.00	0.24%	0 \$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1				NA (	
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA (	\$0.
BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$112,500.00	0.22%	0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	\$0.00	NA	\$0.
	EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL-CLINTON CO-OPERATIVE BANK  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK MUTUAL BANK OF THE WEST  BAXTER CREDIT UNION  BENCHMARK BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC  CHELSEA GROTON BANK  CITADEL FEDERAL CREDIT UNION  CHASE HOME FINANCE, LLC  CHELSEA GROTON BANK  CITADEL FEDERAL CREDIT UNION  CHASE HOME FINANCE, LLC  CHELSEA GROTON BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST	EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL-CLINTON CO-OPERATIVE BANK  BANCOKLAHOMA MORTGAGE 1 CORPORATION  BANCORPSOUTH BANK 2  BANK MUTUAL 2  BANK OF THE WEST 7  BAXTER CREDIT UNION 4  BENCHMARK BANK 1  BERKSHIRE COUNTY SAVINGS BANK 1  BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1  BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1  CENTRAL MORTGAGE 4  COMPANY CFCU COMMUNITY CREDIT UNION CARROLLTON BANK 1  CENTRAL MORTGAGE 4  COMPANY CFCU COMMUNITY CREDIT UNION 1  CHASE HOME FINANCE, LLC 2  CHELSEA GROTON BANK 1  CITIZENS FIRST 2	EMPLOYEES CREDIT UNION   1   \$110,000.00   ASSOCIATED BANK, NA   23   \$2,833,916.75   ASSOCIATED CREDIT UNION   1   \$115,843.74   ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   2   \$231,000.00   ASSOCIATION   1   \$113,000.00   ATHOL-CLINTON CO-OPERATIVE   1   \$113,000.00   BANK   BANCOKLAHOMA MORTGAGE   1   \$123,000.00   CORPORATION   2   \$231,300.00   BANK OF THE WEST   7   \$867,735.39   BANK OF THE WEST   7   \$867,735.39   BANK OF THE WEST   4   \$492,605.00   BENCHMARK BANK   1   \$118,915.00   BENCHMARK BANK   1   \$112,500.00   BENCHMARK BANK   1   \$112,500.00   BEACKHAWK COMMUNITY CREDIT   1   \$110,000.00   BLACKHAWK COMMUNITY CREDIT   1   \$110,000.00   BLACKHAWK STATE   1   \$120,400.00   BLACKHAWK STATE   1   \$120,400.00   BLACKHAWK STATE   1   \$120,400.00   CENTRAL   MORTGAGE   4   \$494,727.25   CREDIT UNION   1   \$116,000.00   CENTRAL   MORTGAGE   4   \$494,727.25   COMPANY   CFCU COMMUNITY   1   \$116,000.00   CHASE HOME   5128,000.00   CITIZENS FIRST   2   \$226,660.00   CITIZENS FIRST   2   \$226,660.00	EMPLOYEES CREDIT UNION   1   \$110,000.00   0.22%   ASSOCIATED BANK, NA   23   \$2,833,916.75   5.63%   ASSOCIATED CREDIT UNION   1   \$115,843.74   0.23%   ASTORIA FEDERAL SAVINGS AND LOAN   2   \$231,000.00   0.46%   ASSOCIATION   2   \$231,000.00   0.46%   ASSOCIATION   3   \$113,000.00   0.22%   BANK   5   5   5   5   BANCOKLAHOMA   6   6   6   6   BANCORPSOUTH   2   \$231,300.00   0.24%   BANK   6   7   \$867,735.39   1.72%   BANK OF THE WEST   7   \$867,735.39   1.72%   BENCHMARK BANK   1   \$118,915.00   0.24%   BERKSHIRE COUNTY   1   \$112,500.00   0.22%   BERKSHIRE COUNTY   3   \$368,850.00   0.73%   BEACKHAWK COMMUNITY CREDIT   1   \$110,000.00   0.22%   BANK BOEING EMPLOYEES   11   \$1,366,550.00   2.71%   CARROLLTON BANK   1   \$112,500.00   0.22%   BOEING EMPLOYEES   11   \$1,366,550.00   2.71%   CENTRAL   MORTGAGE   4   \$494,727.25   0.98%   CENTRAL   \$116,000.00   0.23%   CENTRAL   \$116,000.00   0.23	EMPLOYEES CREDIT UNION         1         \$110,000.00         0.22% 0         \$0.00           ASSOCIATED BANK, NA         23         \$2,833,916.75         5.63% 0         \$0.00           ASSOCIATED CREDIT UNION         1         \$115,843.74         0.23% 0         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$231,000.00         0.46% 0         \$0.00           ATHOL-CLINTON CO-OPERATIVE BANK         1         \$113,000.00         0.22% 0         \$0.00           BANK BANCOKLAHOMA MORTGAGE CORPORATION         1         \$123,000.00         0.46% 0         \$0.00           BANK MUTUAL SANK BANK BANK BANK BANK BANK BANK BANK B	EMPLOYEES CREDIT UNION         1         \$110,000.00         0.22% 0         \$0.00         NA           ASSOCIATED BANK, NA         23         \$2,833,916.75         5.63% 0         \$0.00         NA           ASSOCIATED CREDIT UNION         1         \$115,843.74         0.23% 0         \$0.00         NA           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$231,000.00         0.46% 0         \$0.00         NA           ASSOCIATION         1         \$113,000.00         0.22% 0         \$0.00         NA           ASSOCIATION         1         \$113,000.00         0.22% 0         \$0.00         NA           ASSOCIATION         1         \$113,000.00         0.22% 0         \$0.00         NA           ASSOCIATION         1         \$113,000.00         0.24% 0         \$0.00         NA           BANK         1         \$123,000.00         0.24% 0         \$0.00         NA           BANK BANK         2         \$231,300.00         0.46% 0         \$0.00         NA           BANK BANK WITUAL         2         \$246,000.00         0.49% 0         \$0.00         NA           BAXTER CREDIT UNION         4         \$492,605.00         0.98% 0         \$0.00         NA      <

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$135,321.57				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$126,750.00	0.25%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00			NA	\$0.
DIME BANK	2	\$245,000.00	0.49%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.
EAST WEST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00				
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$254,600.00	0.51%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD	1	\$117,000.00		1		1

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SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23% 0	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% 0	\$0.00	NA(	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$598,788.24	1.19% 0	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	2	\$227,548.46	0.45% 0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$124,900.00	0.25% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
FULTON BANK	9	\$1,136,445.00	2.26%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$118,900.00	0.24%		NA (	
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44% 0			
GREAT WESTERN BANK	2	\$232,100.00	0.46% 0	\$0.00	NA	\$0.0

GREYLOCK FEDERAI CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	90.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$137,800.00	0.27%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0 \$0.00	NA	90.0
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$244,838.36			NA	0 \$0.0
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$239,966.65	0.48%	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.0

	INNESOTA AL CREDIT	1	\$113,900.00	0.23%	\$0.00	NA	\$0.0
MIDWE COMM	EST UNITY BANK	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
MIDWE	ESTONE BANK	1	\$113,000.00	0.22%	\$0.00	NA (	\$0.0
	N FEDERAL ΓUNION	2	\$266,808.72	0.53%	\$0.00	NA	\$0.0
MORTO LLC	GAGE CENTER,	2	\$254,250.00	0.5%	\$0.00	NA	\$0.0
MOUN' AMERI UNION	CA CREDIT	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
NATIO ADVAN MORTO COMPA	GAGE	1	\$132,000.00	0.26%	\$0.00	NA(	\$0.0
NCB, F	SB	9	\$1,115,269.44	2.21%	\$0.00	NA (	\$0.0
EDUCA	AL CREDIT	2	\$235,600.00	0.47% (	\$0.00	NA	\$0.6
NORTH MORTO COMPA		1	\$136,245.14	0.27%	\$0.00	NA	\$0.0
NUME UNION	RICA CREDIT	1	\$115,240.00	0.23%	\$0.00	NA	\$0.0
OLD SE NATIO	ECOND NAL BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
	ON FIRST UNITY CREDIT	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
STATE	YLVANIA EMPLOYEES ΓUNION	6	\$806,332.73	1.6% (	\$0.00	NA	\$0.0
	GON FEDERAL ΓUNION	7	\$872,360.09	1.73% (	\$0.00	NA	\$0.0
PIONEI UNION	ER CREDIT	1	\$126,400.00	0.25%	\$0.00	NA	\$0.0
	E AND FIRE AL CREDIT	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
PORT V STATE	VASHINGTON BANK	3	\$371,200.00	0.74%	\$0.00	NA	\$0.0
	ER AMERICA ΓUNION	1	\$116,600.00	0.23%	\$0.00	NA	\$0.0
PROVII UNION	DENT CREDIT	1	\$110,400.00	0.22%	\$0.00	NA	\$0.0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0.6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.6
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	\$0.6
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA	\$0.0

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					_		
	E PARK BANK	1	\$144,525.00	0.29%	0 \$0.00	) NA	0 \$0
FEI	E SUMMIT DERAL CREDIT ION	1	\$133,600.00	0.27%	\$0.00	) NA	0 \$0
FEI	REE RIVERS DERAL CREDIT ION	1	\$119,500.00	0.24%	\$0.00	) NA	0 \$0
_	WER FEDERAL EDIT UNION	3	\$363,511.00	0.72%	\$0.00	) NA	0 \$0
FIN	UMARK JANCIAL CREDIT JON	1	\$132,000.00	0.26%	\$0.00	) NA	0 \$0
	UWEST CREDIT ION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
UM	IPQUA BANK	3	\$374,500.00	0.74%	0 \$0.00	NA	0 \$0
	ITED BANK & UST	2	\$236,300.00	0.47%	\$0.00	) NA	0 \$0
	ITED BANK OF ION	1	\$145,000.00	0.29%	\$0.00	) NA	0 \$0
	IVEST NATIONAL NK AND TRUST	1	\$144,000.00	0.29%	\$0.00	) NA	0 \$0
	LLEY NATIONAL NK	2	\$241,500.00	0.48%	\$0.00	) NA	0 \$0
	RITY CREDIT ION	1	\$134,400.00	0.27%	\$0.00	) NA	0 \$0
EM	RMONT STATE PLOYEES CREDIT ION	1	\$149,200.00	0.3%	\$0.00	) NA	0 \$0
EM	ASHINGTON STATE PLOYEES CREDIT ION	5	\$590,279.00	1.17%	\$0.00	) NA	0 \$0
	ESCOM CENTRAL EDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0 \$0
	ESTCONSIN EDIT UNION	3	\$364,429.34	0.72%	\$0.00	NA	0 \$0
MC	ESTSTAR ORTGAGE RPORATION	1	\$129,020.00	0.26%	\$0.00	) NA	0 \$0
	LMINGTON TRUST MPANY	2	\$263,500.00	0.52%	\$0.00	NA	0 \$0
	OOD COUNTY TIONAL BANK	1	\$112,500.00	0.22%	\$0.00	) NA	0 \$0
WR	RIGHT-PATT EDIT UNION, INC.	5	\$620,100.00	1.23%	\$0.00	) NA	0 \$0
	available	67	\$8,188,742.69	16.23%	0 \$0.00	NA	0 \$0
		409	\$50,369,354.47	100%	0 \$0.00	1 1	0 \$0

Total

31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$607,000.00	5.03% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$314,000.00	2.6% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$265,114.38	2.2% 0	\$0.00	NA 0	\$0.
	FULTON BANK	3	\$775,362.00	6.42% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13% 0	\$0.00	NA 0	\$0.
	HEARTLAND BANK	1	\$267,000.00	2.21% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0	\$0.00	NA 0	\$0.
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0	\$0.00	NA 0	\$0.
		1	\$279,200.00	2.31% 0	\$0.00	NA 0	\$0.

	MISSION FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22% 0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$336,500.00	2.79% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$300,000.00	2.48% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$989,900.00	8.18% 0	\$0.00	NA	0	\$0.
Total		40	\$12,075,461.85	100% 0	\$0.00		0	\$0.
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38% 0	\$0.00	NA		\$0
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98% 0	\$0.00	NA	0	\$0.
		5	\$1,624,500.00	6.61% 0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23% 0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93% 0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$300,000.00	1.22% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15% 0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95% 0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	3	\$1,076,963.23	4.38% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61% 0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$293,512.85	1.19% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12		\$0.00	NA		\$0.0
	UMPQUA BANK	1	\$281,250.00	1.14% 0	\$0.00	NA	0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,193,548.83	4.83% 0	\$0.00	NA	0	\$0.0
Total		75	\$24,592,185.48	100% 0	\$0.00		0	\$0.0
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75% 0	\$0.00	NA	0	\$0.0
		2	\$690,000.00	1.37% 0	\$0.00	NA	0	\$0.0

ADIRONDACK TRUST COMPANY THE						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% (	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49% (	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8% (	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.82%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99% (	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74% (	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59% (	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01% (	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8% (	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	\$0.00	NA	\$0.0

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	NCD ECD	اد	\$620,000,00	1 2407	n en on	NT A	0 60
-	NCB, FSB	2	\$628,000.00	1.24%	90.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	\$0.00	NA	0 \$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% (	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	\$0.00	NA	0 \$0
_	Unavailable	12	\$4,265,183.01	8.43%	\$0.00	NA	0 \$0
Total		157	\$50,495,716.79	100%	\$0.00		0 \$0
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% (	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	\$0.00	NA	0 \$0
	DORAL BANK	3	\$500,336.30	10.69%	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	\$0.00	NA	0 \$0
	Unavailable	2	\$269,452.76	5.77% (	0 \$0.00	NA	0 \$0
Total		31	\$4,678,870.96			1	0 \$0

31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	\$0.00	NA 0	\$0.0
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 1	\$279,733.24	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$509,600.00	2.28%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$305,678.27	1.37%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% (	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,123,773.86	13.98%	\$0.00	NA 0	\$0.0
Total		73	\$22,345,229.61		\$279,733.24	0	\$0.0
31416XMZ0		10	\$3,243,972.00	67.3%	\$0.00	NA 0	\$0.0

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	INTERNET				.		ľ
	MORTGAGE, INC DBA				,		ľ
	AIMLOAN.COM			·			
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$617,961.82	12.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,820,184.40	100% 0	\$0.00	0	\$0.0
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$100,000.00	4.01% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$976,206.89	39.1% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,496,475.99	100% 0	\$0.00	0	\$0.0
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$415,334.73	21.45% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,936,161.32	100% 0	\$0.00	0	\$0.0
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5% 0	\$0.00	NA 0	\$0.0
		19	\$1,861,060.37	23.32% 0	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA						
	HOCKING VALLEY BANK	1	\$107,090.53	1.34% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,729,680.07	21.68% 0	\$0.00	NA 0	\$0.0
Total		84	\$7,979,687.05	100% 0	\$0.00	0	\$0.0
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,332,411.33	33.72% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,916,833.50	100% 0	\$0.00	0	\$0.0
				<u> </u>			
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$135,388.81	1.25% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$134,800.00	1.25% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,195,046.76	38.76% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,820,291.08	100% 0	\$0.00	0	\$0.0
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0.

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9	\$629,300.00	1.21%	\$0.00	NA (	\$0.
25	\$1,489,050.00	2.86%	\$0.00	NA	\$0.
8	\$514,656.43	0.99%	\$0.00	NA (	\$0.
8	\$607,173.40	1.17% (	\$0.00	NA (	\$0.
6	\$374,000.00	0.72%	\$0.00	NA	\$0.
4	\$280,177.95	0.54%	\$0.00	NA (	\$0.
1	\$55,000.00	0.11%	\$0.00	NA (	\$0.
2	\$84,000.00	0.16%	\$0.00	NA	\$0.
1	\$79,500.00	0.15%	\$0.00	NA (	\$0.
1	\$78,669.03	0.15%	\$0.00	NA	\$0.
5	\$369,200.00	0.71%	\$0.00	NA (	\$0.
1	\$54,500.00	0.1%	\$0.00	NA (	\$0.
41	\$2,697,311.91	5.18%	\$0.00	NA (	\$0.
1	\$80,000.00	0.15%	\$0.00	NA (	\$0.
4	\$260,040.44	0.5%	\$0.00	NA	\$0.
4	\$260,744.06	0.5%	\$0.00	NA (	\$0.
1	\$73,500.00			NA (	\$0.
1	\$69,500.00	0.13%	\$0.00	NA (	\$0.
4	\$205,213.22	0.39%	\$0.00	NA	\$0.
2	\$151,000.00	0.29%	\$0.00	NA	\$0.
4	\$263,700.00	0.51%	\$0.00	NA	\$0.
1	\$63,000.00	0.12%	\$0.00	NA	\$0.
4	\$256,570.92	0.49%	\$0.00	NA (	\$0.
1	\$52,000.00	0.1%	\$0.00	NA	
1	\$75,000.00	0.14%	\$0.00	NA (	\$0.
4	\$275,550.00	0.53%	\$0.00	NA (	\$0.
	8 8 6 4 1 2 1 5 1 41 1 4 4 1 1 4 1 1	\$\frac{1}{3}\$  \text{\$1,489,050.00}\$  \text{8}  \text{\$514,656.43}\$  \text{8}  \text{\$607,173.40}\$  \text{6}  \text{\$374,000.00}\$  \text{4}  \text{\$280,177.95}\$  \text{1}  \text{\$\$55,000.00}\$  \text{2}  \text{\$\$84,000.00}\$  \text{1}  \text{\$\$79,500.00}\$  \text{1}  \text{\$\$78,669.03}\$  \text{5}  \text{\$\$369,200.00}\$  \text{4}  \text{\$\$2,697,311.91}\$  \text{1}  \text{\$\$80,000.00}\$  \text{4}  \text{\$\$260,744.06}\$  \text{1}  \text{\$\$\$73,500.00}\$  \text{4}  \text{\$\$265,700.00}\$  \text{4}  \text{\$\$263,700.00}\$  \text{4}  \text{\$\$\$\$\$\$\$\$\$\$\$256,570.92}\$  \text{1}  \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	25       \$1,489,050.00       2.86%         8       \$514,656.43       0.99%         8       \$607,173.40       1.17%         6       \$374,000.00       0.72%         4       \$280,177.95       0.54%         1       \$55,000.00       0.11%         2       \$84,000.00       0.16%         1       \$79,500.00       0.15%         5       \$369,200.00       0.71%         1       \$54,500.00       0.17%         4       \$2,697,311.91       5.18%         1       \$80,000.00       0.15%         4       \$260,040.44       0.5%         4       \$260,744.06       0.5%         1       \$73,500.00       0.14%         4       \$205,213.22       0.39%         2       \$151,000.00       0.29%         4       \$263,700.00       0.51%         1       \$63,000.00       0.12%         4       \$256,570.92       0.49%         1       \$75,000.00       0.14%         1       \$75,000.00       0.14%	25         \$1,489,050.00         2.86% 0         \$0.00           8         \$514,656.43         0.99% 0         \$0.00           8         \$607,173.40         1.17% 0         \$0.00           6         \$374,000.00         0.72% 0         \$0.00           4         \$280,177.95         0.54% 0         \$0.00           1         \$55,000.00         0.11% 0         \$0.00           2         \$84,000.00         0.16% 0         \$0.00           1         \$79,500.00         0.15% 0         \$0.00           2         \$84,000.00         0.15% 0         \$0.00           369,200.00         0.71% 0         \$0.00           4         \$2,697,311.91         5.18% 0         \$0.00           4         \$2697,311.91         5.18% 0         \$0.00           4         \$260,040.44         0.5% 0         \$0.00           4         \$260,744.06         0.5% 0         \$0.00           4         \$269,500.00         0.14% 0         \$0.00           4         \$205,213.22         0.39% 0         \$0.00           4         \$263,700.00         0.51% 0         \$0.00           4         \$263,700.00         0.12% 0         \$0.00	25 \$1,489,050.00 2.86% 0 \$0.00 NA ( 8 \$514,656.43 0.99% 0 \$0.00 NA ( 8 \$607,173.40 1.17% 0 \$0.00 NA ( 6 \$374,000.00 0.72% 0 \$0.00 NA ( 4 \$280,177.95 0.54% 0 \$0.00 NA ( 1 \$55,000.00 0.11% 0 \$0.00 NA ( 2 \$84,000.00 0.16% 0 \$0.00 NA ( 1 \$79,500.00 0.15% 0 \$0.00 NA ( 1 \$78,669.03 0.15% 0 \$0.00 NA ( 5 \$369,200.00 0.71% 0 \$0.00 NA ( 1 \$2,697,311.91 5.18% 0 \$0.00 NA ( 4 \$260,744.06 0.5% 0 \$0.00 NA ( 4 \$260,744.06 0.5% 0 \$0.00 NA ( 2 \$151,000.00 0.12% 0 \$0.00 NA ( 4 \$205,213.22 0.39% 0 \$0.00 NA ( 4 \$263,700.00 0.12% 0 \$0.00 NA ( 4 \$263,700.00 0.12% 0 \$0.00 NA ( 5 \$151,000.00 0.12% 0 \$0.00 NA ( 6 \$252,000.00 0.12% 0 \$0.00 NA ( 7 \$263,700.00 0.13% 0 \$0.00 NA ( 8 \$265,570.92 0.49% 0 \$0.00 NA ( 8 \$256,570.92 0.49% 0 \$0.00 NA ( 8 \$255,000.00 0.14% 0 \$0.00 NA ( 8 \$256,570.92 0.49% 0 \$0.00 NA ( 8 \$256,570.92 0.49% 0 \$0.00 NA ( 8 \$250,000 0.14% 0 \$0.00 NA ( 8 \$256,570.92 0.49% 0 \$0.00 NA ( 8 \$256,570.92 0.49% 0 \$0.00 NA ( 8 \$250.00 0.14% 0 \$0.00 NA ( 8 \$256,570.92 0.49% 0 \$0.00 NA ( 8 \$256,5

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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	11	\$722,875.00	1.39% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$82,500.00	0.16%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00				
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	\$0.00	NA	0 \$0.

FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	\$0.00	NA	90.
FIRST CENTURY BANK	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	\$0.00	NA	\$0.6
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$461,232.99	0.89%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	3	\$155,000.00	0.3%		NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0 \$0.00	NA	0 \$0.0
FULTON BANK	29	\$2,008,409.60	3.86%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	\$0.00	NA	90.
	1	\$57,050.00	0.11%	\$0.00	NA	\$0.0

GUARANTY LOAN AND REAL ESTATE COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$129,000.00						\$0.0
HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00						\$0.
MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0	\$0.
	14	\$923,884.47	1.77%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	\$0.00	NA	\$0.0
MIDWESTONE BANK	8	\$539,750.00	1.04%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	\$0.00	NA	\$0.0
NCB, FSB	1	\$70,000.00	0.13%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$80,000.00	0.15%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	\$0.00	NA	\$0.6
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	\$0.00	NA	\$0.0
	1	\$40,500.00	0.08%	\$0.00	NA	\$0.0

QUALSTAR CREDIT UNION								
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0.
SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$75,000.00			·			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE						
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29% (	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% (	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	\$0.00	NA 0	\$0.0
	Unavailable	146	\$9,740,829.32		1	1	
Total		790	\$52,065,384.68	100%	0 \$0.00	0	\$0.0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,688,912.48	37.07%	\$0.00	NA 0	\$0.0
Total		62	\$9,949,467.37	100%	90.00	0	\$0.0
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$536,775.00	7.4%	0 \$0.00	NA 0	\$0.

	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%(	\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	\$0.00	NA	0 \$0.
	MIDFIRST BANK	1	\$53,700.00	0.74% (	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%			
	Unavailable	9	\$602,367.56				
Total		115	\$7,254,404.73	100%	\$0.00		0 \$0.
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% (	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$236,000.00	1.23%	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% (	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$225,000.00				
	DIME BANK	1	\$287,800.00	1.5%	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	1	\$258,200.00	1.35%	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62%			
		1	\$178,000.00	0.93%	\$0.00	NA	0 \$0.

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST UNITED BANK	1	\$392,000.00	2.04%	0 \$0.00	NA (	\$0.
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	\$0.00		
	FREMONT BANK	1	\$299,000.00	1.56%	0 \$0.00	NA (	\$0.
	FULTON BANK	1	\$264,000.00	1.38%	0 \$0.00	NA (	\$0.0
1	GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	\$0.00	NA	\$0.0
	HOME STATE BANK	1	\$218,100.00	1.14%	0 \$0.00	NA (	\$0.0
	HOMEWISE, INC.	2	\$417,000.00	2.17%	0 \$0.00	NA (	\$0.0
	LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$193,800.00	1.01%	0 \$0.00	NA (	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	\$0.00	NA	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0 \$0.00	NA	\$0.0
	PEOPLES BANK	1	\$176,000.00	0.92%	0 \$0.00	NA (	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	\$0.00	NA	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	\$0.00	NA	\$0.0
		1	\$234,900.00	1.22%	0 \$0.00	NA	\$0.0

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TALMER BANK & TRUST						
TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$238,500.00	1.24% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0	\$0.00	NA 0	\$0.0
UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1	\$205,500.00	1.07% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00		\$0.00	NA 0	\$0.0
Unavailable	4	\$1,657,200.00	8.64% 0	\$0.00	NA 0	\$0.0
+	71	\$19,187,773.18	100% 0	\$0.00	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28% 0	\$0.00	NA 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$268,300.00	3.17% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0	\$0.00	NA 0	\$0.
·				40.00		
	1	\$228,800.00	2.7% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  ULSTER SAVINGS BANK  VALLEY BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS CREDIT UNION CENTENNIAL LENDING, LLC CMG MORTGAGE, INC FIRST FEDERAL	TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  ULSTER SAVINGS BANK  VALLEY BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  4  71  AMERICAN FINANCE HOUSE LARIBA  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCOKLAHOMA MORTGAGE  CORPORATION  BANK OF STANLY  BOSTON  FIREFIGHTERS  1 CREDIT UNION  CENTENNIAL  LENDING, LLC  CMG MORTGAGE, INC	TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  ULSTER SAVINGS BANK  VALLEY BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable 4 \$1,657,200.00  71 \$193,500.00  71 \$19,187,773.18  AMERICAN FINANCE 1 \$223,700.00  ANDREWS FEDERAL 1 \$227,014.03  ANDREWS FEDERAL 1 \$227,014.03  ANDREWS FEDERAL 1 \$193,000.00  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCOKLAHOMA MORTGAGE 1 \$185,600.00  CORPORATION BANK OF STANLY 1 \$268,300.00  BOSTON FIREFIGHTERS 1 \$263,000.00  CREDIT UNION CENTENNIAL 1 \$237,000.00  CREDIT UNION CENTENNIAL 1 \$237,000.00	TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  ULSTER SAVINGS BANK  VALLEY BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  WILLIAMSVILLE STATE BANK AND TRUST  WILLIAMSVILLE STATE BANK AND TRUST  WILLIMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable 4 \$1,657,200.00 1.01% 0  AMERICAN FINANCE HOUSE LARIBA  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANK OF STANLY  BOSTON  FIREFIGHTERS 1 \$263,000.00 2.28% 0  CREDIT UNION  CENTENNIAL LEC MG MORTGAGE  CORPORATION  S275,000.00 1.42% 0  1.61% 0  1.61% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62% 0  1.62	TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  ULSTER SAVINGS BANK	TRUST

	FIRST INTERSTATE BANK						
	FREMONT BANK	1	\$240,696.78	2.84%	0 \$0.00	NA (	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	\$0.00		
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0 \$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0 \$0.00	NA (	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	\$0.00	NA	\$0.0
	ROUNDBANK	1	\$239,200.00	2.82%	0 \$0.00	NA (	\$0.0
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	\$0.00	NA	\$0.0
	Unavailable	7	\$2,140,710.00	25.27%	0 \$0.00	NA (	\$0.0
Total		32	\$8,472,730.31	100%	0 \$0.00	0	\$0.0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0 \$0.00	NA (	\$0.0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34		·		
	Unavailable	3	\$440,641.47			t	
Total		15	\$3,405,580.41	100%	0 \$0.00	0	\$0.0
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0 \$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	\$0.00	NA	\$0.0
	Unavailable	3	\$731,060.00	49.28%	\$0.00	NA (	\$0.0
Total		6	\$1,483,384.47	100%	\$0.00	0	\$0.0
31416XNE6	AMERICAN INTERNET	5	\$469,572.00	6.62%	0 \$0.00	NA	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	7	\$689,451.57	9.72% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$205,741.77	2.9% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,573,138.70	36.27% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,094,441.53	100% 0	\$0.00	0	\$0.0
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	6	\$716,881.66	12.44% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	4	\$482,200.00	8.36% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9% 0	\$0.00	NA 0	\$0.0

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	Unavailable	12	\$1,417,607.22	24.58% 0	\$0.00	NA 0	\$0.0
Total	O TIM Y MITMO TO	49	\$5,764,677.04	100% 0	\$0.00	0	\$0.0
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31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$841,851.00	8.44% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$278,795.00	2.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,076,858.07	40.91% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,969,316.37	100% 0	\$0.00	0	\$0.0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$169,968.13	2.14% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	3	\$495,240.00	6.23% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01% 0	\$0.00	NA 0	\$0.0

	JUST MORTGAGE, INC.	2	\$340,000.00	4.28% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,558,603.75	44.81% 0	\$0.00	NA	0	\$0.0
Total		49	\$7,945,211.09	100% 0	\$0.00		0	\$0.0
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$238,799.00	7.43% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$787,486.79	24.49% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,215,475.49	100% 0	\$0.00		0	\$0.0
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$117,000.00	2.19% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	10	\$606,037.00	11.36% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51% 0	\$0.00	NA	0	\$0.0
		1	\$50,000.00	0.94% 0	\$0.00	NA	0	\$0.0

	PACIFIC NW FEDERAL CREDIT UNION						
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$565,323.22	10.59% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,333,715.84	100% 0	\$0.00	0	\$0.0
31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$655,950.00		\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$213,552.34	11.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$335,350.00	18.26% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,837,152.34	100% 0	\$0.00	0	\$0.0
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$367,085.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$11,024,103.26		\$0.00	NA 0	\$0.
Total		58	\$17,572,723.56	100% 0	\$0.00	0	\$0.
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$228,550.00	5.3% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE	1	\$267,550.00	6.21% 0	\$0.00	NA 0	\$0.

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	CORPORATION							
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$535,413.24	12.44% 0	\$0.00	NA	0	\$0.
Total		20	\$4,310,347.93	100% 0	\$0.00		0	<b>\$0.</b>
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$85,500.00	0.53% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67% 0	\$0.00	NA	0	\$0.

CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	· . · · · · · · · · · · · · · · · · · ·	1				_	
CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	E 3	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$293,850.00	1.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0	\$0.0
	2	\$201,000.00	1.24%	0	\$0.00	NA	0	\$0.0

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION FIRSTBANK PUERTO						
RICO	1	\$102,530.21	0.63%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$180,500.00	1.11%	\$0.00	NA	\$0.0
FULTON BANK	2	\$188,800.00	1.16%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$85,000.00	0.52%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$101,300.00	0.62%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$95,000.00	0.58%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$101,500.00	0.62%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$87,500.00	0.54%			_
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	\$0.00	NA	\$0.0
NCB, FSB	5	\$490,600.00	3.02%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%			
	1	\$104,800.00	0.65%	\$0.00	NA	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$181,950.00	1.12%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$200,000.00	1.23%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$104,800.00	0.65%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% (			
RPM MORTGAGE, INC.	3	\$291,000.00	1.79% (	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$88,500.00	0.54%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19% (	\$0.00	NA	0 \$0.
	1	\$96,390.00	0.59%	\$0.00	NA	0 \$0.

	THREE RIVERS FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$109,800.00	0.68% 0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0	\$0.00	NA (	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$98,521.00	0.61%	\$0.00	NA (	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0	\$0.00	NA (	\$0.0
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59% 0	\$0.00	NA (	\$0.0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08% 0	\$0.00	NA	\$0.0
	Unavailable	40	\$3,870,750.33	23.84% 0	\$0.00	NA (	\$0.0
Total		168	\$16,243,495.77	100% 0	\$0.00	(	\$0.0
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0	\$0.00	NA	\$0.0
	AURORA BANK FSB	1	\$118,800.00	1.09%	\$0.00	NA (	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0	\$0.00	NA	\$0.0
		3	\$362,460.30	3.32%	\$0.00	NA	\$0.0

CENTENNIAL LENDING, LLC						
CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$111,190.30	1.02% (	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01% (		NA	\$0.6
CMG MORTGAGE, INC	1	\$119,600.00	1.1%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13% (	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13% (	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	\$0.00	NA	\$0.0
FULTON BANK	1	\$116,250.00	1.07%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$109,996.53	1.01%		NA	\$0.0
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$112,500.00	1.03%	\$0.00	NA	0 \$0.

LIFESTORE BANK	1	\$118,000.00	1.08% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$120,000.00	1.1% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01% 0		NA	
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$245,700.00	2.25% 0	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$117,100.00	1.07% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$245,350.00	2.25% 0		NA	
ST. JAMES MORTGAGE	1	\$119,800.00	1.1% 0	\$0.00	NA	0 \$0.

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	CORPORATION	ļ		'				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$122,888.96	1.13% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,550,655.08				0	\$0.0
Total		94	\$10,915,033.67	100% 0	\$0.00		0	\$0.0
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$129,825.00	0.91% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$138,558.49	0.97% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% 0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC	1	\$130,607.00	0.91%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.88%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$141,342.14	0.99%	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00				
FULTON BANK	3	\$405,600.00	2.84%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$138,400.00				
GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	\$0.00	NA	0 \$0.
HOME BANK	1	\$135,900.00	0.95%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$274,712.00				
HOMEWISE, INC.	1	\$148,000.00	1.04%	0 \$0.00	NA	0 \$0.
HONOR BANK	1	\$138,750.00		1	NA	1
JAMES B. NUTTER AND COMPANY	4	\$543,300.00		1 \$126,760.30		
	2	\$272,440.00	1.91%	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST						
LEGACY BANKS	1	\$130,000.00	0.91%	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92%	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$423,159.37	2.96%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	4	\$534,100.00	3.74%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$143,987.50	1.01%	\$0.00		
	1	\$130,500.00	0.91%	\$0.00	NA 0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,981,791.43	20.9%	\$0.00	NA	0	\$0.
Total		105	\$14,287,480.32	100% 1	\$126,760.30		0	<b>\$0.</b>
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$153,732.51	1.66%	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83% (	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$333,017.13	3.6%	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7%	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$307,850.00	3.33%	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	1	\$168,000.00	1.82%	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78% (	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	\$0.00	NA	\$0
	PBI BANK	1	\$157,000.00	1.7% (	\$0.00	NA (	\$0
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	2	\$322,100.00	3.48%	\$0.00	NA	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72% (	·	NA	
	SAHARA MORTGAGE	1	\$162,400.00	1.76% (	\$0.00	NA (	) \$0.
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	\$0.00	NA (	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69% (	\$0.00	NA	\$0
	THE PROVIDENT BANK	1	\$161,258.80	1.74% (	\$0.00	NA	\$0
	THE TRUST BANK	1	\$154,400.00	1.67% (	\$0.00	NA (	) \$0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% (	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% (	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% (	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% (	·	NA	
	Unavailable	13	\$2,082,834.00	22.55% (		NA (	1
Total		58	\$9,244,968.13	100%	\$0.00	(	\$0.
31416XNT3	AMERICAN FINANCE	1	\$196,500.00	11.84% (	\$0.00	NA (	\$0
	HOUSE LARIBA ASSOCIATED BANK,	1	\$280,578.52	16.91% (		NA (	
	NA AUDODA BANK ESB	1	\$177,250.00	10.68% (		NA (	
	AURORA BANK FSB CENTENNIAL	1	\$177,230.00	10.83%		NA (	
	LENDING, LLC	1	\$172,602.27	10.4%	\$0.00	NA	\$0

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	DURANT BANK AND TRUST COMPANY						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,659,389.79		\$0.00	0	\$0.0
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA 0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00		\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0	\$0.00	NA 0	\$0.0
<u> </u>	UNITED MORTGAGE CORPORATION	1	\$315,929.58		\$0.00	NA 0	\$0.0
	Unavailable	2	\$469,000.00		\$0.00	NA 0	\$0.0
Total		8	\$2,288,096.58	100% 0	\$0.00	0	\$0.0
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26		\$0.00	NA 0	\$0.
<u> </u>	IMORTGAGE.COM	10	\$1,008,935.64	7.68% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00		\$0.00	NA 0	\$0.
	Unavailable	36	\$3,484,971.48		\$0.00	NA 0	\$0.
Total		134	\$13,142,591.07	100% 0	\$0.00	0	<b>\$0.</b>
31416XNW6	AURORA BANK FSB	1	\$308,850.00	6.17% 0	\$0.00	NA 0	\$0.
01710211	CMG MORTGAGE,		·				
<u> </u>	INC	1	\$213,650.00		\$0.00	NA 0	\$0.
	FARMERS BANK &	1	\$208,550.00	4.17% 0	\$0.00	NA 0	\$0.

	FIRST FEDERAL	,	, <u> </u>	ı		] ,	,
	SAVINGS AND LOAN	, ,	¢102.702.60	2 97%	2 60.00	NIA	12 80
	ASSOCIATION OF	1	\$193,792.60	3.87% 0	0 \$0.00	0 NA	0 \$0.0
L	CHARLESTON, SC	]	ı	1			ı <u> </u>
	FIRST FEDERAL		<u> </u>	<u> </u>			, T
	SAVINGS AND LOAN	, ,	¢212 800 00	1 250%	\$0.00	$\begin{bmatrix} \\ \\ NI\Delta \end{bmatrix}$	1 80 /
	ASSOCIATION OF	1	\$212,800.00	4.25% 0	0 \$0.00	0 NA	0 \$0.0
L	LAKEWOOD	]	1		<u> </u>	<u> </u>	ı <u> </u>
	GREATER NEVADA	,	ı	<u> </u>			, T
	MORTGAGE	1	\$237,615.00	4.75%	0 \$0.00	0 NA	0 \$0.0
L	SERVICES			<b></b>			<u> </u>
	LEADER ONE	ا ا	r J	ī J		] ]	[] <u>'</u>
	FINANCIAL	1	\$197,505.00	3.95%	0 \$0.00	0 NA	0 \$0.0
L	CORPORATION			<b></b>			<u> </u>
	NUMARK CREDIT	, 1	\$194,750.00	3.89% 0	0 \$0.00	0 NA	0 \$0.0
$\vdash$	UNION		Φ177,750.00	3.07/0	) ψυ.σσ	1111	Ψ.,
	PLATINUM HOME	, 1	\$332,500.00	6.65% 0	0 \$0.00	0 NA	0 \$0.0
L	MORTGAGE		Ψυυμη,υσοιος	0.05 /0.0	γο.σο	/ ' ' '	υ Ψ····
	SHELL FEDERAL	2	\$522,450.00	10.44% 0	0 \$0.00	0 NA	0 \$0.0
F	CREDIT UNION		Ψυμμ, 1υυ.υυ	10.71,7	, 40.0.		0 +
	SOUTHERN TRUST	, 1	\$228,000.00	4.56% 0	0 \$0.00	0 NA	0 \$0.0
$\vdash$	MORTGAGE LLC	لــــــــــــــــــــــــــــــــــــــ	Ψ220,000.00	7.00,0	, 40.0.		0 +
	UNITUS COMMUNITY	, 1	\$233,200.00	4.66% 0	0 \$0.00	0 NA	0 \$0.0
	CREDIT UNION		Ψ233,200.00	7.00 /	, 40.00		0 +
	VYSTAR CREDIT	, 1	\$269,835.73	5.39% 0	0 \$0.00	0 NA	0 \$0.0
<b></b>	UNION	لِـَـــــ	·				
$\vdash$	WALLIS STATE BANK	1	\$213,750.00	4.27%	0 \$0.00	0 NA	0 \$0.0
	WESTSTAR	ل ا	ı J	ı .		J	
	MORTGAGE	1	\$266,000.00	5.32%	0 \$0.00	0 NA	0 \$0.0
F	CORPORATION		<del></del>	<del>  </del>	<u> </u>		<u> </u>
	Unavailable	4	\$1,169,050.00			1 1	
Total		20	\$5,002,298.33	100%	0 \$0.00	<u>)</u>	0 \$0.0
				<u> </u>			<u> </u>
31416XNX4	ARVEST MORTGAGE	, ,	\$146,038.02	8.13% 0	0 \$0.00	0 NA	0 \$0.0
31410/313/3-1	COMPANY	<u>ــــــــ</u>	,				
$\vdash$	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0 \$0.00	0 NA	0 \$0.0
	FIRST NATIONAL	2	\$343,329.85	19.13% 0	0 \$0.00	0 NA	0 \$0.0
L	BANK OF OMAHA	ا	·		·		
L	SEATTLE BANK	1	\$375,000.00				
	Unavailable	2	\$606,755.18	33.8%	0 \$0.00	0 NA	1 1
Total		7	\$1,795,188.12	100% 0	0 \$0.00	<u>)</u>	0 \$0.0
		<u> </u>		<u> </u>		$\perp$	<u> </u>
21416VNIV2	ARVEST MORTGAGE	_ 	400 000 00	2 500%	T 60 0/	$\int_{\mathbf{N}A}$	
31416XNY2	COMPANY	1	\$88,000.00	2.59% 0	0 \$0.00	0 NA	0 \$0.0
	FIRST CALIFORNIA	,	<u> </u>	ı		T 1	, <del>                                     </del>
	MORTGAGE	1	\$86,400.00	2.54%	0 \$0.00	0 NA	0 \$0.0
1	COMPANY		1	. 1		,	, l '

	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01% 0	\$0.00	NAC	)	\$0.0
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64% 0	\$0.00	NA	)	\$0.0
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94% 0	\$0.00	NA	)	\$0.0
	SEATTLE BANK	1	\$104,000.00	3.06% 0	\$0.00	NA (	)	\$0.0
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5% 0	\$0.00	NA	)	\$0.0
	Unavailable	27	\$2,639,699.46	77.72% 0	\$0.00	NA (	)	\$0.0
Total		35	\$3,396,671.97	100% 0	\$0.00	0	)	\$0.0
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25% 0	\$0.00	NA	)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82% 0	\$0.00	NA	)	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67% 0	\$0.00	NA (	)	\$0.0
	JUST MORTGAGE, INC.	2	\$227,900.00		\$0.00	NA	)	\$0.0
Total	Unavailable	15	\$1,756,500.00	68.39% 0	\$0.00	NAC	)	\$0.0
		22	\$2,568,450.00	100% 0	\$0.00		<del> </del>	\$0.0
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88% 0	\$0.00	NA (	)	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05% 0	\$0.00	NA	)	\$0.0
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18% 0	\$0.00	NA	)	\$0.
	Unavailable	2	\$630,750.00		\$0.00	NAC	)	\$0.
Total		6	\$1,149,118.30	100% 0	\$0.00	0	<u> </u>	\$0.0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83% 0	\$0.00	NA	)	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11% 0	\$0.00	NA	)	\$0.0
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62% 0	\$0.00	NA (	)	\$0.0
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38% 0	\$0.00	NA	)	\$0.
	Unavailable	2	\$760,736.22		\$0.00	NAC	)	\$0.
Total		22	\$5,407,761.22	100% 0	\$0.00	0	<del> </del>	<b>\$0.</b>
31416XP46		15	\$4,555,450.00	40.49% 0	\$0.00	NA	)	\$0.

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	AMERICAN		ļ	, []			, I
	INTERNET			, []			,
	MORTGAGE, INC DBA			, []			,
	AIMLOAN.COM				<u></u>		<u>                                     </u>
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$353,900.00	3.15% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$99,476.37	0.88% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME		·				
	MORTGAGE, INC.	1	\$155,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,013,874.15	17.9% 0	\$0.00	NA 0	\$0.0
Total		59	\$11,250,049.25	1 1		0	\$0.0
					1		
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$747,600.00			NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,102,200.00	1		NA 0	
Total		27	\$4,434,489.11	100% 0	\$0.00	0	\$0.0
				·			 
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0	\$0.00	NA 0	\$0.0
		3	\$431,128.70	24.66% 0	\$0.00	NA 0	\$0.

	HSBC MORTGAGE CORPORATION (USA)					,		
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0			Ш	\$0.0
	Unavailable	1	\$87,673.22	5.02% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,748,033.49	100% 0	\$0.00		0	\$0.0
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00		·	NA	0	\$0.
Total		19	\$4,448,935.27	100% 0	\$0.00		0	<b>\$0.</b>
		<u> </u>			<del></del>		4	
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% 0	\$0.00	NA	0	\$0.
		3	\$383,997.54	13.51% 0	\$0.00	NA	0	\$0.

0 0							
	BANCO BILBAO			11			
	VIZCAYA						
	ARGENTARIA						
	PUERTO RICO						
				++			
	FIRST NATIONAL	1	\$180,879.00	6.36% 0	\$0.00	NA 0	\$0.
	BANK OF GILLETTE METLIFE BANK, NA	7	\$1,154,459.38	40.61% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS	- '	Ψ1,134,437.30	40.01 // 0	ψ0.00	IVAU	ΨΟ.
	CORP.DBA						
	WEICHERT	1	\$193,162.00	6.8% 0	\$0.00	NA 0	\$0.
	FINANCIAL	1	\$195,102.00	0.8 %	\$0.00	NAU	Φ0.
	SERVICES						
	TINKER FEDERAL						
	CREDIT UNION	1	\$140,000.00	4.93% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$410,563.40	14.45% 0	\$0.00	NA 0	\$0.
Total		19	\$2,842,457.32	100% 0	\$0.00	0	<b>\$0.</b>
	AMERICA FIRST						
31416XP95	FEDERAL CREDIT	7	\$1,038,603.28	11.35% 0	\$0.00	NA 0	\$0.
	UNION						
	ASSOCIATED BANK,	8	\$1,004,030.11	10.98% 0	\$0.00	NA 0	\$0.
	NA	<u> </u>	Ψ1,001,030.11	10.50700	Ψ0.00	11110	Ψ0.
	ATLANTIC PACIFIC						
	MORTGAGE	1	\$280,050.76	3.06% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	BANK OF	1	\$94,440.00	1.03% 0	\$0.00	NA 0	\$0.
	SPRINGFIELD	•	Ψ21,110.00	1.03 /6 0	Ψ0.00	1110	Ψ0.
	CASTLE & COOKE	4	\$680,987.00	7.44% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC		ψοσο,207.00	7.44700	ψ0.00	11710	Ψ0.
	CENTRAL BANK	1	\$154,690.00	1.69% 0	\$0.00	NA 0	\$0.
	ILLINOIS	1	Ψ15-1,020.00	1.07700	ψο.σσ	11710	Ψ0.
	ENT FEDERAL	4	\$568,029.26	6.21% 0	\$0.00	NA 0	\$0.
	CREDIT UNION	-	ψ500,027.20	0.21700	ψο.σσ	11710	Ψ0.
	FIDELITY BANK	3	\$421,597.76	4.61% 0	\$0.00	NA 0	\$0.
	MORTGAGE	3	Ψ121,371.70	4.01 /0 0	ψ0.00	11710	Ψ0.
	FIRST INTERSTATE	1	\$152,286.20	1.66% 0	\$0.00	NA 0	\$0.
	BANK	1	Ψ132,200.20	1.00 /0 0	ψ0.00	11710	Ψ0.
	FIRST MORTGAGE	1	\$122,823.00	1.34% 0	\$0.00	NA 0	\$0.
	COMPANY INC.	1	Ψ122,023.00	1.54700	ψ0.00	11/10	ΨΟ.
	FIRST MORTGAGE	1	\$205,450.61	2.25% 0	\$0.00	NA 0	\$0.
	COMPANY, L.L.C.	1	Ψ203,+30.01	2.23 70 0	Ψ0.00	IVA	ΨΟ.
	FIRST NATIONAL	2	\$253,570.98	2.77% 0	\$0.00	NA 0	\$0.
	BANK & TRUST	۷	\$233,370.96	2.77700	\$0.00	IVAU	<b>Ф</b> О.
	FIRST NATIONAL	1	\$259,020.80	2.83% 0	\$0.00	NA 0	\$0.
	BANK ALASKA	1	\$239,020.80	2.03 /0 0	\$0.00	IVAU	ΨΟ.
	HOME FINANCING	2	\$199,219.10	2.18% 0	\$0.00	NA 0	\$0.
	CENTER INC.	۷	\$199,219.10	2.18 /6 0	\$0.00	NAU	Ψ0.
		2	\$164,252.86	1.8% 0	\$0.00	NA 0	\$0.
	ı	l		1 1	1	1.1	

	LEADER ONE FINANCIAL CORPORATION							
	MARINE BANK	2	\$166,190.00	1.82% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12% 0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% 0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$336,110.22	3.67% 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$633,681.81	6.93% 0	\$0.00	NA	0	\$0.
Total		68	\$9,147,618.02	100% 0	\$0.00		0	<b>\$0.</b>
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% 0	\$0.00	NA	0	\$0.
		2	\$183,000.00	9.83% 0	\$0.00	NA	0	\$0.

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	JUST MORTGAGE, INC.						
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$872,026.47		\$0.00	NA 0	\$0.0
Total		19	\$1,860,826.47	100% 0	\$0.00	0	\$0.0
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$234,275.85	14.4% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$352,800.00	21.68% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$445,443.04	27.37% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,627,451.95	100% 0	\$0.00	0	\$0.0
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	4	\$535,700.00	19.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,614,966.81	59.65% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,707,186.81	100% 0	\$0.00	0	\$0.0
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$80,250.00	4.13% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	1	\$80,000.00	4.12% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$77,000.00	3.96% 0	\$0.00	NA 0	\$0.

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	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$656,802.04	33.81% 0	\$0.00	NA 0	\$0.0
Total		33	\$1,942,577.04	100% 0	\$0.00	0	<b>\$0.</b> 0
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$87,200.00	2.67% 0	\$0.00	NA 0	\$0.0
	BROKAW CREDIT UNION	1	\$100,000.00		\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	9	\$506,872.01	15.54% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$101,219.18	3.1% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$94,000.00	2.88% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$104,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$91,700.00	2.81% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$92,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$107,100.00	3.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$361,786.47	11.12% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,260,793.44	100% 0	\$0.00	0	\$0.0

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	CITALED TO EACH						
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$112,568.34	7.64% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$211,803.86	14.37% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$229,000.00	15.53% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,474,125.52	100% 0	\$0.00	0	\$0.0
31416XPG9	360 MORTGAGE	1	\$131,250.00	5.88% 0	\$0.00	NA 0	\$0.0
	GROUP, LLC ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	3	\$187,051.59	8.38% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$125,000.00	5.6% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13% 0	\$0.00	NA 0	\$0.0
		1	\$134,032.00	6% 0	\$0.00	NA 0	\$0.0

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	UNITED SECURITY FINANCIAL, INC							
	Unavailable	1	\$136,000.00	6.08% 0	\$0.00	NA	0	\$0.
Total		18	\$2,232,333.59	100% 0	\$0.00		0	<b>\$0.</b>
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42% 0	\$0.00	NA		\$0.
	ALLIANCE BANK	1	\$58,000.00	1.14% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$38,000.00	0.75% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$52,800.00	1.04% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$55,000.00	1.08% 0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$78,227.89	1.54% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$83,600.00	1.65% 0	\$0.00	NA		\$0.
	FULTON BANK	1	\$50,250.00	0.99% 0	\$0.00	NA		\$0.
	INDEPENDENT BANK	1	\$12,000.00	0.24% 0	\$0.00	NA		\$0.
		2	\$107,100.00	2.11% 0	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE						
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	\$0.00	NA	\$0.0
PARK BANK	2	\$149,490.00	2.95%	\$0.00	NA (	\$0.0
POPULAR MORTGAGE, INC.	6	\$278,007.23				
PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$57,500.00	1.13%	\$0.00	NA	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	\$0.00	NA	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% (	\$0.00	NA	\$0.0
Unavailable	27	\$1,608,542.61	31.71%	\$0.00	NA (	\$0.0

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Total		95	\$5,075,888.14	100%	0 \$0.00		\$0.
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0 \$0.00	) NA(	\$0.
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0 \$0.00	) NA	\$0.
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0 \$0.00	) NA (	\$0.
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0 \$0.00	) NA (	\$0.
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0 \$0.00	) NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0 \$0.00	) NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0 \$0.00	) NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$65,464.97				
	Unavailable	2	\$99,222.83			+	
Total		24	\$1,420,912.77	100%	0 \$0.00	<u> </u>	\$0.
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0 \$0.00	) NA	\$0.
	CITIZENS BANK	1	\$61,609.62	3.14%	0 \$0.00	) NA (	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0 \$0.00	) NA	\$0.
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0 \$0.00	) NA (	\$0.
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0 \$0.00	) NA	\$0.
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0 \$0.00	) NA(	\$0.
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0 \$0.00	) NA(	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0 \$0.00	) NA	\$0.
	REGIONS BANK	14	\$566,965.39	28.94%	0 \$0.00	) NA (	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0 \$0.00	) NA(	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0 \$0.00	) NA(	\$0.
	THE TRUST BANK	1	\$53,000.00	2.71%	0 \$0.00	) NA(	\$0.
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0 \$0.00	) NA	\$0.
	Unavailable	2	\$139,801.05				
Total		45	\$1,959,052.62	100%	0 \$0.00	) (0	\$0.

							1
	AMERICAN						
31416XPL8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3% 0	\$0.00	NA (	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	\$0.00	NA	\$0.
	Unavailable	4	\$1,129,603.00	37.09%	\$0.00	NA (	\$0.
Total		12	\$3,045,437.45	100% 0	\$0.00	(	\$0.
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03% 0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	\$0.00	NA (	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	\$0.00	NA	\$0.
	Unavailable	22	\$3,004,654.02			NA (	\$0.
Total		42	\$5,719,898.16	100% 0	\$0.00	(	\$0.
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83% 0	\$0.00	NA	\$0.
	Unavailable	14	\$2,273,883.22	77.69% 0	\$0.00	NA (	\$0.
Total		18	\$2,926,883.22	100% 0	\$0.00	(	
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	\$0.00	NA (	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0	\$0.00	NA	\$0.
	FIRST NATIONAL	3	\$193,971.62	5.15% 0	\$0.00	NA (	\$0.

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	BANK OF OMAHA					11	
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$65,175.16	1.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,510,491.03	40.06% 0	· ·	NA 0	\$0.0
Total		58	\$3,769,993.35	100% 0	\$0.00	0	\$0.0
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$408,500.00	20.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$812,165.47	39.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,038,016.01	100% 0	\$0.00	0	\$0.0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3% 0		NA 0	\$0.0
	IMORTGAGE.COM	1	\$198,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12% 0		NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$198,700.00	1.3% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07% 0	·	NA 0	\$0.0
	Unavailable	47	\$12,325,530.53	80.93% 0		NA 0	\$0.0
Total		59	\$15,228,600.75	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
31416XPS3	EVERBANK	1	\$188,049.79	11.56% 0	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE	1	\$180,000.00	11.07% 0	\$0.00	NA 0	\$0.
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I	SERVICES		Ī					
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% 0	\$0.00	NA	0	\$0.
Total		8	\$1,626,061.12	100% 0	\$0.00		0	\$0.
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31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$279,500.00	4.67% 0	\$0.00	NA	0	\$0.
Total		36	\$5,978,982.00	100% 0	\$0.00		0	\$0.
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31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$98,630.57	0.8% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$70,000.00	0.57% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69% 0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA	\$0
	Unavailable	10	\$1,630,844.38	13.17% 0	\$0.00	NA (	\$0
Total		88	\$12,369,989.28	100% 0	\$0.00	(	\$0
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0	\$0.00	NA (	
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA (	\$0
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA (	\$0
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA (	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55% 0	\$0.00	NA (	\$0
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA (	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA(	\$0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA (	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA (	\$0
	CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA (	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86% 0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43% 0	\$0.00	NA	\$0
		1	\$52,500.00	0.47% 0	\$0.00	NA (	\$0

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FIRST BANK RICHMOND, NA						
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0 \$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$51,500.89	0.46%	0 \$0.00	NA	0 \$0.
FREESTAR BANK	1	\$67,320.00	0.6%	0 \$0.00	NA	0 \$0.
FREMONT BANK	14	\$1,432,350.00	12.76%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$139,200.00	1.24%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0 \$0.00	NA	0 \$0.
HANCOCK BANK	1	\$65,000.00	0.58%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0 \$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0 \$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	0 \$0.00	NA	0 \$0.

Total	Chavanaoic	14	\$1,817,145.91	100%		\$0.00 \$0.00	0	
-	W.R. STARKEY MORTGAGE, LLP Unavailable	3	\$62,000.00 \$464,571.37	3.41% 25.57%		\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA 0	\$0.0
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA 0	\$0.0
Total		124	\$11,221,474.42			\$0.00	0	
-	UNION Unavailable	26	\$2,476,327.08			\$0.00	NA 0	
-	CREDIT UNION WESTERRA CREDIT	2	\$129,300.00		0	\$0.00	NA 0	
-	VERMONT FEDERAL	1	\$37,500.00	0.33%	0	\$0.00	NA 0	\$0.0
-	COMPANY TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$52,000.00	0.46%	0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA 0	\$0.0
	BANK REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA 0	\$0.0
	BANK & TRUST RANDOLPH SAVINGS	1	\$100,000.00			\$0.00	NA 0	
	PRAIRIE STATE	1	\$27,615.00	0.25%	0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA 0	\$0.0
F	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA 0	\$0.0

31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55% 0	0 \$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84% 0	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15% 0	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00		·		·
	Unavailable	1	\$223,500.00			NA 0	
Total		15	\$3,816,317.13	100% 0	0 \$0.00	0	\$0.0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% 0	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73% 0	\$0.00	NA 0	\$0.0
L	CITIMORTGAGE, INC.	4	\$585,491.37	23.51% 0	0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,016.58			NA 0	
Total		15	\$2,490,894.39	100% 0	\$0.00	0	\$0.0
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63% 1	1 \$102,342.17	NA 1	\$102,342.
	AURORA BANK FSB	2	\$443,750.00	7.34% 0	0 \$0.00	NA 0	\$0.0
L	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89% 0	0 \$0.00	NA 0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06% 0	0 \$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$130,000.00				
<u> </u>	FREMONT BANK	3	\$767,772.00	12.7% 0	0 \$0.00	NA 0	\$0.
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0	0 \$0.00	NA 0	\$0.0
L	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0	0 \$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42				
Ī	NATIONWIDE	_	\$82,677.00	1.37% 0	0 \$0.00	NA 0	\$0.

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Eugai Fiiii	COMPANY	Ī	1	1	1	l 1	Ī	
	COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0	\$0.00	NA	0	\$0.0
1	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% 0	\$0.00	NA	0	\$0.0
_	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$479,700.00	7.92% 0		NA		\$0.0
Total	Unavailable	2 <b>29</b>	\$479,700.00 <b>\$6,044,117.57</b>		\$0.00 <b>\$102,342.17</b>	NA		\$0.0 <b>02,342.</b>
Total		2 <b>29</b>				NA		
Total 31416XQ29	Unavailable  ABBEVILLE BUILDING AND LOAN, SSB	2 29			\$102,342.17		1 \$10	
	ABBEVILLE BUILDING AND	2 29 1	\$6,044,117.57	100% 1	<b>\$102,342.17</b> \$0.00	NA	0 \$10	02,342.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	<b>\$6,044,117.57</b> \$103,000.00	100% 1 0.15% 0	\$102,342.17 \$0.00 \$0.00	NA NA	0	<b>92,342.</b>
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1	\$6,044,117.57 \$103,000.00 \$102,300.00	0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 1 2	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00	0.15% 0 0.14% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.4 \$0.4 \$0.4
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1 1 2	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00 \$197,000.00	0.15% 0 0.14% 0 0.27% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 2 2 1	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00 \$197,000.00 \$95,000.00	0.15% 0 0.14% 0 0.27% 0 0.28% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE	1 2 2 1	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00 \$197,000.00 \$95,000.00 \$180,906.46	0.15% 0 0.14% 0 0.27% 0 0.28% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION	1 2 2 1	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00 \$197,000.00 \$95,000.00 \$180,906.46 \$101,500.00	0.15% 0 0.14% 0 0.27% 0 0.28% 0 0.13% 0 0.26% 0 0.14% 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 0	\$0. \$0. \$0. \$0. \$0.

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$277,903.67	0.39%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	\$0.00	NA	\$0.0
AURORA BANK FSB	2	\$204,000.00	0.29% 0	\$0.00	NAC	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$678,425.38	0.96% 0	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$91,000.00	0.13%	\$0.00	NA	\$0.0

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BANK OF THE WEST	7	\$702,612.40	0.99% (	\$0.00	NA (	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$97,000.00	0.14% (	\$0.00	NA (	\$0.
BENCHMARK BANK	2	\$192,951.26	0.27% (	1		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%			
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$198,100.00	0.28%	\$0.00	NA (	\$0.0
CARROLLTON BANK	2	\$198,900.00	0.28%	\$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15% (	\$0.00	NA(	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$282,975.00	0.4%	\$0.00	NA (	\$0.0
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$91,800.00	0.13% (	\$0.00	NA (	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$94,350.00	0.13% (	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,281,420.00	1.81% (	\$0.00	NA	\$0.0
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CITIZENS STATE BANK	1	\$109,600.00	0.16%	0 \$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$194,320.00	0.27%	0 \$0.00	NA (	\$0.
COVANTAGE CREDIT UNION	Γ 2	\$191,286.12			NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	\$0.00	NA	\$0.6
CREDIT UNION WEST	Γ 4	\$388,750.00	0.55%	0 \$0.00	NA (	\$0.
CUMANET, LLC	1	\$105,000.00	0.15%	0 \$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0 \$0.00	NA	\$0.
DIME BANK	1	\$91,000.00	0.13%	0 \$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	\$0.00	NA	\$0.6
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0 \$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	2	\$194,500.00	0.28%	0 \$0.00	NA (	\$0.
ENT FEDERAL CREDIT UNION	5					
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0 \$0.00	NA (	\$0.
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FAA CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NAC	\$0.0
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26% 0	\$0.00	NA	\$0.0

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FIRST NATIONAL BANK OF WATERI	.00	\$88,800.00	0.13%	\$0.00	NA	0 \$0.0
FIRST PLACE BAN	1	\$959,930.82	1.36%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 2	\$185,250.00	0.26%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
FREESTAR BANK	1	\$87,750.00	0.12%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$288,874.18	0.41%	\$0.00	NA	0 \$0.0
FULTON BANK	10	\$977,250.00	1.38%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$107,920.00	0.15%	\$0.00	NA	0 \$0.0
GREATER NEVAD MORTGAGE SERVICES	A 3	\$283,900.00	0.4%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	\$0.00	NA	0 \$0.0
GUARANTEED RA' INC.	TE, 1	\$92,500.00	0.13%	\$0.00	NA	0 \$0.0
GUARANTY SAVIN BANK	NGS 1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.0
GUARDIAN CREDI UNION	Т 2	\$200,100.00	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.0
HARBORONE CRE UNION	DIT 1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.0
HEARTLAND BAN	K 1	\$109,800.00	0.16%	\$0.00	NA	0 \$0.0
HEARTLAND CREI UNION	OIT 2	\$184,555.18	0.26%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$99,400.00	0.14%	\$0.00	NA	0 \$0.0
	1	\$101,017.95	0.14%	\$0.00	NA	0 \$0.0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$188,225.00	0.27%	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$103,000.00	0.15%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	\$0.00	NA 0	\$0.
HONOR BANK	1	\$86,250.00	0.12%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$184,061.16	0.26%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$97,000.00	0.14%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$204,000.00	0.29%	0 \$0.00	NA 0	\$0.
MAGNA BANK	4	\$391,000.00	0.55%	0 \$0.00	NA 0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	\$0.00	NA	\$0.
MARINE BANK	4	\$376,099.17	0.53%	0 \$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%			

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MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$264,500.00	0.37%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	\$0.00	NA	\$0.
NCB, FSB	3	\$281,834.00	0.4%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%		NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12% (	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%		NA	
	2	\$190,800.00	0.27%	\$0.00	NA	\$0.

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43% 0	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$98,013.40	0.14% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$104,000.00		·		
PARK BANK	2	\$200,620.00	0.28%	0 \$0.00	NA (	0 \$0.0
PATELCO CREDIT UNION	3	\$312,440.64				
PEOPLES BANK	1	\$99,000.00	0.14% 0	0 \$0.00	NA (	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00				
PIONEER CREDIT UNION	3	\$309,000.00	0.44% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14% 0	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27% 0	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$97,000.00	0.14% 0	0 \$0.00	NA (	0 \$0
PROVIDENCE BANK	1	\$103,500.00			1 1	
PROVIDENT CREDIT UNION	1	\$100,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.

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UNION									
REDWOOD C BANK	CAPITAL	1	\$100,000.00	0.14%	50 \$6	0.00	NA	0	\$0.
REDWOOD C UNION	REDIT	2	\$180,000.00	0.25%	\$(	0.00	NA	0	\$0.
RIDDELL NA BANK	TIONAL	1	\$100,000.00	0.14%	) \$(	0.00	NA	0	\$0.0
RIVERMARK COMMUNITY UNION		1	\$96,000.00	0.14%	\$0	0.00	) NA	0	\$0.0
ROCKY MOU MORTGAGE COMPANY		1	\$104,004.00	0.15%	\$6	0.00	) NA	0	\$0.
ROLLSTONE TRUST	BANK &	1	\$97,700.00	0.14%	\$6	0.00	NA	0	\$0.0
RPM MORTG INC.	AGE,	2	\$186,925.00	0.26%	\$6	0.00	NA	0	\$0.0
SAVINGS BA MAINE	NK OF	1	\$98,000.00	0.14%	\$(	0.00	NA	0	\$0.0
SAVINGS BA MENDOCINO COUNTY		2	\$200,000.00	0.28%	\$6	0.00	) NA	0	\$0.0
SCHOOLS FIN		1	\$100,000.00	0.14%	) \$0	0.00	NA	0	\$0.0
SCOTIABANI PUERTO RICO		1	\$87,891.80	0.12%	) \$(	0.00	NA	0	\$0.0
SHARONVIE ^N FEDERAL CR UNION		1	\$104,250.00	0.15%	\$0	0.00	) NA	0	\$0.0
SIR FEDERAI UNION	L CREDIT	1	\$89,000.00	0.13%	\$(	0.00	NA	0	\$0.0
SIUSLAW BA	NK	3	\$301,300.00	0.43%	) \$(	0.00	NA	0	\$0.0
SIWELL, INC CAPITAL MO SERVICES OF	RTGAGE	1	\$88,000.00	0.12%	\$0	0.00	) NA	0	\$0.0
SOLARITY C UNION	REDIT	1	\$85,500.00	0.12%	\$(	0.00	NA	0	\$0.0
SOMERSET T COMPANY	RUST	2	\$197,850.00	0.28%	50 \$0	0.00	NA	0	\$0.0
SOUND COM BANK	MUNITY	2	\$208,500.00	0.3%	5) \$0	0.00	NA	0	\$0.0
SOUTH CARO FEDERAL CR UNION		2	\$196,200.00	0.28%	0 \$0	0.00	) NA	0	\$0.0
SPACE COAS CREDIT UNIO		2	\$212,500.00	0.3%	\$(	0.00	NA	0	\$0.0
SPENCER SA BANK	VINGS	1	\$94,200.00	0.13%	\$(	0.00	NA	0	\$0.0
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ST. CLAIF STATE BA	R COUNTY ANK	1	\$94,706.15	0.13%	0 \$0.00	NA	0	\$0.
ST. JAME MORTGA CORPORA	GE	2	\$186,480.00	0.26%	0 \$0.00	NA	0	\$0.
ST. MARY		2	\$195,500.00	0.28%	0 \$0.00	NA	0	\$0.
STANDAI AND TRU COMPAN		2	\$193,800.00	0.27%	0 \$0.00	NA	0	\$0.
STANDAI MORTGA CORPORA	GE	1	\$98,800.00	0.14%	\$0.00	NA	0	\$0.
STATE BA LINCOLN		2	\$199,600.00	0.28%	0 \$0.00	NA	0	\$0.
STATE BA SOUTHER		2	\$192,000.00	0.27%	0 \$0.00	NA	0	\$0.
INC.	LENDING,	2	\$208,375.41	0.29%	0 \$0.00	NA	0	\$0.
& TRUST	ARDS BANK GE	4	\$382,800.00	0.54%	0 \$0.00	NA	0	\$0.
SUBURBA MORTGA COMPAN MEXICO		1	\$95,375.00	0.13%	0 \$0.00	NA	0	\$0.
SUMMIT UNION	CREDIT	3	\$309,200.00	0.44%	0 \$0.00	NA	0	\$0.0
TEACHEF CREDIT U	RS FEDERAL UNION	1	\$87,500.00	0.12%	0 \$0.00	NA	0	\$0.0
TELCOM UNION	CREDIT	2	\$189,000.00	0.27%	0 \$0.00	NA	0	\$0.
THE FIRS		2	\$198,600.00	0.28%	0 \$0.00	NA	0	\$0.
THE FIRS NATIONA AMBOY	T AL BANK IN	2	\$198,400.00	0.28%	\$0.00	NA	0	\$0.0
THE FIRS NATIONA DENNISO	L BANK OF	2	\$198,300.00	0.28%	\$0.00	NA	0	\$0.0
THE PAR	K BANK	1	\$108,800.00	0.15%	0 \$0.00	NA	0	\$0.
THINK M BANK		3	\$300,300.00	0.42%				\$0.
THREE RI FEDERAL UNION		1	\$97,750.00	0.14%	0 \$0.00	NA	0	\$0.
TINKER F	FEDERAL	1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.

CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA (	\$0.
UMPQUA BANK	4	\$383,643.82	0.54%	\$0.00	NA (	\$0.
UNITED BANK & TRUST	1	\$104,350.00	0.15%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$288,250.00	0.41%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$103,000.00	0.15% (	\$0.00	NA (	\$0.
WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%		NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% (	\$0.00	NA	\$0.
	3	\$277,386.77	0.39%	\$0.00	NA (	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	150	\$14,615,264.27	20.78% 0	\$0.00	NA 0		\$0.
Total		726	\$70,670,774.54	100% 0	\$0.00	0		\$0.
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0	\$0.00	NA 0	)	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0	\$0.00	NA 0	)	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23% 0	\$0.00	NA 0	)	\$0.
	ADVANTAGE BANK	1	\$122,600.00	0.24% 0	\$0.00	NA 0	)	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	\$0.00	NA 0	)	\$0.
	ALLIANCE BANK	1	\$124,930.00	0.25% 0	\$0.00	NA 0	)	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	)	\$0.
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64% 0	\$0.00	NA 0	)	\$0.
	AMERICAN BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0		\$0.
	AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22% 0	\$0.00	NA 0	)	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0	)	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0	\$0.00	NA 0	)	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% 0	\$0.00	NA 0	)	\$0.
	ANCHORBANK FSB	1	\$113,000.00	0.23% 0	\$0.00	NA 0	)	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0	\$0.00	NA 0	)	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	)	\$0.
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43% 0	\$0.00	NA 0		\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24% 0	\$0.00	NA 0	)	\$0.
	AUBURNBANK	1	\$121,500.00	0.24% 0	\$0.00	NA 0		\$0.
	AURORA BANK FSB	1	\$110,500.00	0.22% 0	\$0.00	NA 0		\$0.
		3	\$349,453.68	0.7% 0	\$0.00	NA 0		\$0.

3	\$342,629.00	0.68%	0	\$0.00	NA	0	\$0.0
2	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$122,400.00			\$0.00		П	\$0.0
1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.0
4	\$458,193.43		_	\$0.00			\$0.0
2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$120,000.00			\$0.00		П	\$0.
1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.
10	\$1,180,140.94	2.36%	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
3	\$342,900.00	0.68%	0	\$0.00	NA	0	\$0.
1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$115,500.00			\$0.00			\$0.
1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
14	\$1,623,050.00			\$0.00			\$0.
1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$221,500.00 1 \$122,400.00 1 \$124,300.00 4 \$458,193.43 2 \$238,900.00 1 \$113,250.00 1 \$110,350.00 1 \$110,400.00 1 \$110,400.00 1 \$111,300.00 1 \$111,300.00 1 \$1,180,140.94 1 \$124,000.00 1 \$117,000.00 1 \$115,500.00 1 \$115,500.00 1 \$115,500.00 1 \$115,200.00 1 \$1,623,050.00 1 \$114,000.00	2       \$221,500.00       0.44%         1       \$122,400.00       0.24%         1       \$124,300.00       0.25%         4       \$458,193.43       0.91%         2       \$238,900.00       0.48%         1       \$113,250.00       0.23%         2       \$226,400.00       0.45%         1       \$110,350.00       0.22%         1       \$110,500.00       0.22%         1       \$110,400.00       0.22%         1       \$120,000.00       0.24%         1       \$111,300.00       0.22%         1       \$1,180,140.94       2.36%         1       \$124,000.00       0.25%         3       \$342,900.00       0.68%         1       \$117,000.00       0.23%         1       \$115,500.00       0.23%         1       \$1,623,050.00       3.24%         1       \$121,000.00       0.24%         1       \$114,000.00       0.23%	2       \$221,500.00       0.44% 0         1       \$122,400.00       0.24% 0         1       \$124,300.00       0.25% 0         4       \$458,193.43       0.91% 0         2       \$238,900.00       0.48% 0         1       \$113,250.00       0.23% 0         2       \$226,400.00       0.45% 0         1       \$110,350.00       0.22% 0         1       \$110,500.00       0.22% 0         1       \$110,400.00       0.22% 0         1       \$120,000.00       0.24% 0         1       \$111,300.00       0.22% 0         1       \$1,180,140.94       2.36% 0         1       \$124,000.00       0.25% 0         3       \$342,900.00       0.68% 0         1       \$117,000.00       0.23% 0         1       \$115,500.00       0.23% 0         1       \$1,623,050.00       3.24% 0         1       \$121,000.00       0.24% 0         1       \$121,000.00       0.24% 0         1       \$114,000.00       0.23% 0	2       \$221,500.00       0.44% 0       \$0.00         1       \$122,400.00       0.24% 0       \$0.00         1       \$124,300.00       0.25% 0       \$0.00         4       \$458,193.43       0.91% 0       \$0.00         2       \$238,900.00       0.48% 0       \$0.00         1       \$113,250.00       0.23% 0       \$0.00         2       \$226,400.00       0.45% 0       \$0.00         1       \$110,350.00       0.22% 0       \$0.00         1       \$110,500.00       0.22% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$111,300.00       0.22% 0       \$0.00         1       \$124,000.00       0.22% 0       \$0.00         1       \$124,000.00       0.22% 0       \$0.00         1       \$117,000.00       0.25% 0       \$0.00         1       \$117,000.00       0.23% 0       \$0.00         1       \$115,000.00       0.24% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$121,000.00       0.24% 0       \$0.00	2 \$221,500.00	2 \$221,500.00

COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.0
DANVERSBANK	1	\$114,000.00	0.23%	0 \$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%			
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0 \$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0 \$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0 \$0.00	NA	\$0.0
ESB FINANCIAL	1	\$124,800.00	0.25%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$236,200.00	0.47%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$344,000.00	0.69%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0 \$0.00	NA	\$0.0

FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0 \$0.00	) NA(	\$0.0
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$456,499.45	0.91%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0 \$0.00	) NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA (	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0 \$0.00	) NA(	\$0.0
FOSTER BANK	1	\$124,000.00	0.25%	0 \$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%			
FREMONT BANK	1	\$118,251.03	0.24%	0 \$0.00	NA (	\$0.0
FULTON BANK	9	\$1,060,700.00	2.12%	0 \$0.00	NA (	\$0.0
GESA CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	1	1
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%			
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0 \$0.00	) NA(	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0 \$0.00	) NA(	\$0.0
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0 \$0.00	NA (	\$0.0
GUARDIAN MORTGAGE	1	\$112,350.00	0.22%	0 \$0.00	NA (	\$0.0

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COMPANY INC.				1		
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$232,900.00	0.46%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA (	\$0.0
HOMESTREET BANK	1	\$113,600.00	0.23%	0 \$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.22%	\$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$352,550.00	0.7%	\$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
MARINE BANK	1	\$118,400.00	0.24%	0 \$0.00	NA (	\$0.0
MERCANTILE BANK	1	\$124,000.00	0.25%	0 \$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	\$0.00	NA	\$0.0
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MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS		\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
MORTGAGE CENTE LLC	L'R, 1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$123,750.00	0.25% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00				
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA	\$0.0
NUVISION FEDERA CREDIT UNION	L 1	\$111,610.00	0.22% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23% 0	\$0.00	NA	\$0.0
OLD FORT BANKIN COMPANY	G 1	\$110,900.00	0.22% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.0
	2	\$230,000.00	0.46% 0	\$0.00	NA	\$0.0

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	2	\$232,500.00	0.46%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44% 0		NA	
PARK BANK	1	\$123,274.00	0.25%	\$0.00	NA	50.
PATELCO CREDIT UNION	2	\$229,148.94	0.46%		NA	
PBI BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$123,750.00	0.25%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA	\$0.
PRIMEBANK	1	\$114,000.00	0.23%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	\$0.00	NA	\$0.
ROUNDBANK	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	\$0.00	NA	\$0.
	1	\$115,000.00	0.23%	\$0.00	NA	\$0.

SEASONS FEDERAL CREDIT UNION						
SIUSLAW BANK	1	\$116,200.00	0.23%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$119,000.00	0.24%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA(	\$0.
TALMER BANK & TRUST	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	\$0.00	NA	\$0.
THE PARK BANK	1	\$123,050.00	0.25%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$117,800.00	0.24%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$358,920.00	0.72%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	\$0.00	NA	\$0.
	1	\$117,812.46	0.24%	\$0.00	NA	\$0.

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	UNITED SECURITY FINANCIAL, INC						
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% (	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	\$0.00	NA 0	\$0.0
	Unavailable	77	\$8,968,829.42	17.88%	\$0.00	NA 0	\$0.0
Total		429	\$50,087,703.36	100%	\$0.00	0	\$0.0
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$131,000.00	0.14%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% (	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	\$0.00	NA 0	\$0.0
		2	\$274,400.00	0.29%	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%					\$0.0
BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$0.0

BANK OF THE WEST	5	\$679,284.58	0.71% 0	\$0.00	NAC	\$0.
BANK OF WESTON	1	\$139,800.00			NAC	
BANK OF WHITTIER, NA	2	\$291,700.00				
BANKNEWPORT	1	\$134,000.00	0.14% 0	\$0.00	NAC	\$0.
BLACKHAWK	1	\$154,000.00	0.14 /0 0	\$0.00	IVA	<i>γ</i> φυ.
COMMUNITY CREDIT UNION	2	\$298,700.00	0.31% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15% 0	\$0.00	NA (	\$0.
BUSEY BANK	1	\$129,500.00	0.14% 0	\$0.00	NA (	\$0.
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$277,000.00	0.29% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	\$0.00	NA	\$0.
CENTREBANK	1	\$147,840.00	0.15% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$545,850.00	0.57% 0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29% 0	\$0.00		
CHELSEA GROTON BANK	1	\$131,000.00	0.14% 0	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$267,700.00	0.28% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00			NA	
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15% 0	\$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28% 0	\$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,841,055.00	4.02% 0	\$0.00	NA	\$0.
	1	\$129,600.00	0.14% 0	\$0.00	NA	\$0.

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							CITIZENS STATE BANK
\$0.	0	NA	\$0.00	0.15% 0	\$141,500.00	1	CITIZENSFIRST CREDIT UNION
\$0.	0	NA	\$0.00	0.15% 0	\$140,000.00	1	CLINTON SAVINGS BANK
\$0.	0	NA	\$0.00	0.57% 0	\$547,925.00	4	CMG MORTGAGE, INC
\$0.	0	NA	\$0.00	0.15% 0	\$142,400.00	1	COBALT MORTGAGE, INC.
\$0.	0	NA	\$0.00	0.31% 0	\$292,300.00	2	COMMERCIAL BANK OF TEXAS, N.A.
\$0.	0	NA	\$0.00	0.14% 0	\$130,000.00	1	COMMUNITY BANK OF THE OZARKS, INC.
\$0.	0	NA	\$0.00	0.27% 0	\$257,150.00	2	COMMUNITY BANK, N.A.
\$0.	0	NA	\$0.00	0.15% 0	\$145,700.00	1	COMMUNITY SAVINGS BANK
\$0.	0	NA	\$0.00	0.15% 0	\$138,750.00	1	COMMUNITY STATE BANK
\$0.	0	NA	\$0.00	0.15% 0	\$138,720.00	1	CONNECTICUT RIVER BANK
\$0.	0	NA	\$0.00	0.16% 0	\$148,800.00	1	CONSUMER LOAN SERVICES, LLC
\$0.	0	NA	\$0.00	0.13% 0	\$125,000.00	1	CORTRUST BANK
\$0.	0	NA	\$0.00	0.14% 0	\$129,500.00	1	COVANTAGE CREDIT UNION
\$0.	0	NA	\$0.00	0.13% 0	\$128,500.00	1	CREDIT UNION MORTGAGE SERVICES, INC.
\$0.	0	NA	\$0.00	0.14% 0	\$137,600.00	1	CREDIT UNION WEST
\$0.	0	NA	\$0.00	0.13% 0	\$127,500.00	1	CU COMMUNITY, LLC
\$0.	0	NA	\$0.00	0.13% 0	\$125,000.00	1	CUMBERLAND SECURITY BANK
\$0.	0	NA	\$0.00	0.13% 0	\$125,100.00	1	CUSO MORTGAGE, INC.
\$0.	0	NA	\$0.00	0.15% 0	\$142,000.00	1	DENVER MORTGAGE COMPANY, INC.
\$0.	0	NA	\$0.00	0.43% 0	\$405,820.00	3	DESERT SCHOOLS FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.13% 0	\$127,000.00	1	DHCU COMMUNITY CREDIT UNION
\$0.	0	NA	\$0.00	0.29% 0	\$273,000.00	2	DIME BANK
\$0.			\$0.00	0.27% 0	\$258,100.00	2	DUBUQUE BANK AND TRUST COMPANY
	0 0 0 0 0 0 0 0	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.16% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0	\$148,800.00 \$125,000.00 \$129,500.00 \$128,500.00 \$137,600.00 \$127,500.00 \$125,100.00 \$142,000.00 \$405,820.00 \$127,000.00 \$273,000.00	1 1 1 1 1 1 1 3	CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST

DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$131,500.00	0.14%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$132,500.00	0.14%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$429,100.00	0.45%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$417,187.33	0.44%	\$0.00	NA	0	\$0.0

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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0 \$0.00	NA (	\$0.
FORUM CREDIT UNION	3	\$416,303.78	0.44%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0 \$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	\$0.
FREMONT BANK	5	\$672,799.99	0.7%	0 \$0.00	NA (	\$0.
FULTON BANK	8	\$1,099,370.00	1.15%	0 \$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0 \$0.00	NA	\$0.
GESA CREDIT UNION	1	\$144,000.00	0.15%	0 \$0.00	NA (	\$0.

GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$280,750.00	0.29%	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57% (	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73% (	\$0.00	NA	\$0.6
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$140,000.00	0.15%	\$0.00	NA (	\$0.
HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$844,150.00	0.88%	1 \$137,401.80	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	2	\$275,200.00	0.29%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$146,000.00	0.15%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$136,000.00	0.14%	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	1	\$139,150.00				
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13% (	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$409,226.81	0.43% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$139,000.00	0.15% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$128,800.00	0.13% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44% 0	\$0.00	NA	0 \$0.
MARINE BANK	5	\$692,846.33	0.73% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$137,600.00	0.14% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$265,875.00	0.28% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT	2	\$262,000.00	0.27% 0	\$0.00	NA	0 \$0.

MT MOZINI EV						
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	\$0.00	NA	0 \$0
NCB, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 1	\$137,469.53	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
OAK BANK	1	\$142,400.00	0.15%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	\$0.00	NA	0 \$0
PARK BANK	1	\$131,583.00	0.14%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$427,350.00	0.45%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0
<del></del>	2	\$257,594.46	0.27%	\$0.00	NA	0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00			\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.						
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3% 0	\$0.00	NA 0	0 \$0.
	RPM MORTGAGE, INC.	6	\$833,750.00	0.87% 0	\$0.00	NA 0	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA 0	0 \$0.0
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15% 0	\$0.00	NA 0	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13% 0	\$0.00	NA 0	0 \$0.
	SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43% 0	\$0.00	NA 0	90.
	SIUSLAW BANK	2	\$281,600.00	0.3% 0	\$0.00	NA 0	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00				
	SOUND COMMUNITY BANK	1	\$135,200.00	0.14% 0	\$0.00	NA 0	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43% 0	\$0.00	NA 0	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14% 0	\$0.00	NA 0	0 \$0.
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27% 0	\$0.00	NA 0	0 \$0.
	SPENCER SAVINGS BANK	2	\$281,000.00	0.29% 0	\$0.00	NA 0	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13% 0	\$0.00	NA	0 \$0.
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0

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COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	\$0.00	NA	\$0.6
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44% (	\$0.00	NA(	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15% (	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$291,000.00	0.3%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	\$0.00	NA	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$268,300.00	0.28%	\$0.00	NA (	\$0.0
THE STATE BANK OF TOWNSEND	1	\$127,838.96				
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	\$0.00	NA	\$0.0
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	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0 \$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$136,800.00	0.14%	0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0 \$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	90.00	NA 0	\$0.0
	Unavailable	133	\$18,216,777.74	19.09%		NA 0	\$0.0
Total		696	\$95,436,339.10	100%	2 \$274,871.33	0	\$0.0
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0 \$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	\$0.00	NA 0	\$0.0

F	DVANTAGE PLUS EDERAL CREDIT INION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
F	LASKA USA EDERAL CREDIT INION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$0.0
	LLEGIANCE CREDIT	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	MARILLO IATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$0.0
F	MERICA FIRST EDERAL CREDIT INION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$0.0
	MERICAN BANK OF HE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
N	MERICAN IATIONAL BANK, ERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.0
N	MERICAN IATIONAL BANK, VICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	MERICAN SAVINGS SANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.0
F	MERIFIRST INANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	NCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$0.0
E	NHEUSER-BUSCH MPLOYEES CREDIT INION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$0.0
	RIZONA STATE REDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	SSOCIATED BANK, IA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$0.0
A	UBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$0.0
$\mathbb{N}$	SANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.0
В	ANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	ANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ANK OF PRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$0.0
В	ANK OF STANLY	1	\$156,000.00					_	\$0.0
В	ANK OF THE WEST	2	\$328,000.00				NA	0	
		1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.0

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1	\$172,000.00	0.2%	\$0.00	NA	\$0.0
4	\$665,000.00	0.76%	\$0.00	NA (	\$0.0
1	\$170,000.00	0.2%	\$0.00	NA (	\$0.0
1	\$171,000.00	0.2%	\$0.00	NA	\$0.0
2	\$319,069.23	0.37%	\$0.00	NA (	\$0.0
1	\$150,950.00	0.17%	\$0.00	NA	\$0.0
2	\$343,150.00	0.39%	\$0.00	NA	\$0.0
1	\$170,000.00	0.2%	\$0.00	NA (	\$0.0
2	\$326,400.00	0.37%	\$0.00	NA	\$0.0
1	\$155,400.00	0.18%	\$0.00	NA	\$0.0
7	\$1,122,339.50	1.29% (	\$0.00	NA	\$0.0
2	\$340,000.00	0.39%	\$0.00	NA	\$0.0
2	\$329,200.00	0.38%	\$0.00	NA	\$0.0
1	\$152,000.00	0.17%	\$0.00	NA	\$0.0
2	\$303,600.00	0.35%	\$0.00	NA	\$0.0
1	\$151,808.77	0.17% (	\$0.00	NA	\$0.0
1	\$151,420.08	0.17%	\$0.00	NA	\$0.0
1	\$171,700.00	0.2%	\$0.00	NA	\$0.0
3	\$487,869.11	0.56%	\$0.00	NA	\$0.0
13	\$2,074,476.00	2.38%	\$0.00	NA	\$0.0
1	\$155,328.14	0.18%	\$0.00	NA	\$0.0
1	\$165,900.00	0.19%	\$0.00	NA	\$0.0
	1 1 2 1 2 1 7 2 1 2 1 1 3 13	4 \$665,000.00 1 \$170,000.00 1 \$171,000.00 2 \$319,069.23 1 \$150,950.00 2 \$343,150.00 1 \$170,000.00 2 \$326,400.00 1 \$155,400.00 7 \$1,122,339.50 2 \$340,000.00 2 \$329,200.00 1 \$152,000.00 2 \$303,600.00 1 \$151,808.77 1 \$151,808.77 1 \$151,420.08 1 \$171,700.00 3 \$487,869.11 13 \$2,074,476.00 1 \$155,328.14	4 \$665,000.00 0.76% 0 1 \$170,000.00 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.37% 0 0.37% 0 0.37% 0 0.39% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0	4       \$665,000.00       0.76% 0       \$0.00         1       \$170,000.00       0.2% 0       \$0.00         2       \$319,069.23       0.37% 0       \$0.00         1       \$150,950.00       0.17% 0       \$0.00         2       \$343,150.00       0.39% 0       \$0.00         1       \$170,000.00       0.2% 0       \$0.00         2       \$326,400.00       0.37% 0       \$0.00         1       \$155,400.00       0.18% 0       \$0.00         2       \$340,000.00       0.38% 0       \$0.00         2       \$329,200.00       0.38% 0       \$0.00         2       \$329,200.00       0.38% 0       \$0.00         1       \$152,000.00       0.17% 0       \$0.00         2       \$303,600.00       0.35% 0       \$0.00         1       \$151,808.77       0.17% 0       \$0.00         1       \$151,420.08       0.17% 0       \$0.00         1       \$171,700.00       0.2% 0       \$0.00         3       \$487,869.11       0.56% 0       \$0.00         1       \$155,328.14       0.18% 0       \$0.00	4 \$665,000.00 0.76% 0 \$0.00 NA (1 \$170,000.00 0.2% 0 \$0.00 NA (2 \$319,069.23 0.37% 0 \$0.00 NA (3 \$150,950.00 0.17% 0 \$0.00 NA (4 \$150,950.00 0.2% 0 \$0.00 NA (4 \$1 \$170,000.00 0.37% 0 \$0.00 NA (4 \$1 \$155,400.00 0.18% 0 \$0.00 NA (4 \$1 \$155,400.00 0.18% 0 \$0.00 NA (4 \$1 \$152,000.00 0.39% 0 \$0.00 NA (4 \$1 \$152,000.00 0.38% 0 \$0.00 NA (4 \$1 \$152,000.00 0.17% 0 \$0.00 NA (4 \$1 \$151,420.08 0.17% 0 \$0.00 NA (4 \$1 \$151,420.08 0.17% 0 \$0.00 NA (4 \$1 \$151,420.08 0.17% 0 \$0.00 NA (4 \$1 \$171,700.00 0.2% 0 \$0.00 NA (4 \$1 \$151,420.08 0.17% 0 \$0.00 NA (4 \$1 \$155,328.14 0.18% 0 \$0.00 NA (4

COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% (	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19% (	\$0.00	NA	\$0.
CORTRUST BANK	1	\$165,000.00	0.19% (	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$155,250.00	0.18%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72% (	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39% (	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57% (	\$0.00	NA	\$0.
	1	\$151,920.00	0.17%	\$0.00	NA	\$0.

DUPAGE CREDIT UNION								
DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$489,755.18	0.56%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA	0 \$0.0
FULTON BANK	5	\$800,000.00	0.92%		1	1
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	1	\$164,203.48	0.19%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$156,523.82	0.18%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	\$0.00	NA	\$0.0

GUARANTY SAVIN BANK	GS 1	\$163,500.0	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$495,131.4	0.57%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.0	0 0.37%	0	\$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$475,630.0	0.55%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$160,300.0	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND CRED UNION	IT 1	\$153,461.4	0.18%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$478,556.5	3 0.55%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$487,720.0	0.56%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,720.0	0.2%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	( 1	\$168,000.0	0.19%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	4	\$636,000.0	0.73%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNIO	N 1	\$171,200.0	0.2%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$165,000.0	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVING BANK	GS 2	\$324,600.0	0.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,900.2	6 0.37%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$156,621.9	3 0.18%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.0	0.19%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.0	0 0.19%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,500.0	0.19%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BAN & TRUST	K 1	\$153,200.0	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.0	0 0.18%	0	\$0.00	NA	. 0	\$0.0
LANDMARK CREDI UNION	Т 2	\$329,603.3	8 0.38%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	. 2	\$330,600.0	0.38%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.0	0 0.19%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$173,000.0	0 0.2%	0	\$0.00	NA	0	\$0.0
	1				\$0.00		1	1
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LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%		\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.

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	NEIGHBORHOOD						
	HOUSING SERVICES						
	SILICON VALLEY						
	NEIGHBORHOOD						
	MORTGAGE	1	\$155,200.00	0.18%	0 \$0.00	NA (	\$0.0
	SOLUTIONS, LLC						
	NORTHWESTERN						
	MORTGAGE	1	\$152,000.00	0.17%	0 \$0.00	NA (	\$0.0
	COMPANY						
	NUVISION FEDERAL	_		0.200	T \$0.00	NIA (	50.0
	CREDIT UNION	2	\$332,000.00	0.38%	0 \$0.00	NA (	\$0.0
	OCEANFIRST BANK	2	\$336,000.00	0.39%	0 \$0.00	NA (	\$0.0
	OLD FORT BANKING		·				
	COMPANY	1	\$157,100.00	0.18%	0 \$0.00	NA (	\$0.0
	OLD SECOND			† †	<u> </u>		
	NATIONAL BANK	2	\$328,251.47	0.38%	\$0.00	NA (	\$0.0
	ONE WASHINGTON				1		
	FINANCIAL	1	\$169,000.00	0.19%	0 \$0.00	NA (	\$0.0
	ORRSTOWN BANK	1	\$160,000.00	0.18%	0 \$0.00	NA (	50.0
		1	Φ100,000.00	0.10 /0	U \$0.00	11/7	<i>J</i> φυ.ν
	PACIFIC NW	2	¢476 750 00	0.55%	60.00	NIA (	\$0.0
	FEDERAL CREDIT	3	\$476,750.00	0.55%	\$0.00	NA	\$0.0
	UNION						
	PANHANDLE STATE	1	\$153,000.00	0.18%	\$0.00	NA (	\$0.0
	BANK						
	PEOPLES BANK	4	\$645,400.00	0.74%	0 \$0.00	NA (	0 \$0.0
	PEOPLES BANK,						
	NATIONAL	2	\$310,600.00	0.36%	0 \$0.00	NA (	\$0.0
	ASSOCIATION						
	PINNACLE CAPITAL						
	MORTGAGE	2	\$336,500.00	0.39%	0 \$0.00	NA (	\$0.0
	CORPORATION						
	POLICE AND FIRE						
	FEDERAL CREDIT	1	\$164,800.00	0.19%	0 \$0.00	NA (	\$0.0
	UNION						
	PREMIER AMERICA		Φ1 <b>5</b> 1 050 00	0.20	φο ο ο	27.4	
	CREDIT UNION	1	\$171,850.00	0.2%	0 \$0.00	NA	\$0.0
	PRIMELENDING, A						
	PLAINS CAPITAL	1	\$150,000.00	0.17%	\$0.00	NA (	\$0.0
	COMPANY		+,		, , , , , ,		
	PURDUE EMPLOYEES						
	FEDERAL CREDIT	1	\$160,200.00	0.18%	\$0.00	NA (	\$0.0
	UNION	1	Ψ100,200.00	0.1070	Ψ0.00	1171	φοι
	QUALSTAR CREDIT						
	UNION	2	\$306,000.00	0.35%	0 \$0.00	NA (	\$0.0
	RANDOLPH-BROOKS						
	FEDERAL CREDIT	1	\$170,050.00	0.2%	0 \$0.00	NA (	\$0.0
	UNION	1	φ1/0,030.00	0.270	\$0.00	INA	φυ.(
	0111011	1	\$159,718.80	0.18%	0 \$0.00	NA (	0 \$0.0
		1	\$139,710.00	0.1070	\$0.00	IVA	\$0.0
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REAL ESTATE MORTGAGE NETWORK INC.						
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$317,400.00	0.36% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$335,500.00				
RIVERHILLS BANK	1	\$159,720.00	0.18% 0	\$0.00	NA (	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37% 0	\$0.00	NA (	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19% 0	\$0.00	NA (	0 \$0.0
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45% 0	\$0.00	NA	0 \$0.
RSI BANK	1	\$162,000.00	0.19% 0	\$0.00	NA (	0 \$0.
SAHARA MORTGAGE	1	\$152,800.00		1	1	
SAVINGS BANK OF MAINE	1	\$164,250.00			NA	0 \$0.
SEAMEN'S BANK	1	\$160,000.00	0.18% 0	\$0.00	NA (	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA (	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,427.23	0.18% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$157,600.00	0.18% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$158,500.00	0.18% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38% 0	\$0.00	NA (	0 \$0
ST. JAMES MORTGAGE	1	\$151,350.00	0.17% 0	\$0.00	NA	0 \$0

CORPORATION						
ST. MARYS CRE UNION	I	\$156,223.09	0.18%	\$0.00	NA	\$0.
STANFORD FED CREDIT UNION	2	\$309,500.00	0.36%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	\$0.00	NA	\$0.
STATE BANK OF PRAGUE	F NEW 1	\$162,000.00	0.19%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTA		\$155,480.00	0.18%	\$0.00	NA	\$0.
STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$316,000.00	0.36% (	\$0.00	NA(	\$0.
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$154,000.00	0.18% (	\$0.00	NA(	\$0.
SUMMIT CREDITUTION	Γ 1	\$151,200.00	0.17%	\$0.00	NA	\$0.
TALMER BANK TRUST	& 2	\$327,000.00	0.38%	\$0.00	NA	\$0.
TEACHERS FEDI CREDIT UNION	ERAL 2	\$343,000.00	0.39%	\$0.00	NA	\$0.
TELCOM CREDI' UNION	T 1	\$159,400.00	0.18%	\$0.00	NA	\$0.
THE COMMUNIT BANK, A MASSACHUSET CO-OPERATIVE BANK		\$168,000.00	0.19% (	\$0.00	NA	\$0.
THE FIRST NATIONAL BAN	1 K	\$153,500.00	0.18%	\$0.00	NA	\$0.
THE MERCHANT NATIONAL BAN	ΓS ₁	\$167,000.00	0.19%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CRED UNION		\$155,000.00	0.18%	\$0.00	NA	\$0.
THINK MUTUAL BANK	2	\$323,200.00	0.37%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CRED UNION	IT 1	\$172,000.00	0.2%	\$0.00	NA	\$0.
TOWN & COUNT	TRY 1	\$161,405.00	0.19%	\$0.00	NA	\$0.
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	BANC MORTGAGE SERVICES, INC.							
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$796,250.00	0.91% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$152,000.00					\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$162,453.89	0.19% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$15,387,027.00		\$0.00	NA	0	\$0.
Total	_	542	\$87,172,417.70	100% 0	\$0.00	- 	0	<b>\$0.</b>
31416XQ60		1	\$72,500.00	0.12% 0	\$0.00	NA	0	\$0.

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	\$0.00	NA 0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	\$0.00	NA 0	\$0.
ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA 0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	\$0.00	NA 0	\$0.
ADVANTAGE BANK	1	\$77,600.00	0.13%	\$0.00	NA 0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	\$0.00	NA 0	\$0.
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA 0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	\$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$130,650.86	0.22%	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	\$0.00	NA 0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0 \$0.00	NA	\$0.0
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0 \$0.00	NA (	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82				
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0 \$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0 \$0.00	NA (	\$0.0
	AUBURNBANK	1	\$65,000.00	0.11%	0 \$0.00	NA (	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0 \$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0 \$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0 \$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0 \$0.00	NA	\$0.0
	BANK MUTUAL	1	\$71,000.00	0.12%	0 \$0.00	NA (	\$0.0
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0 \$0.00	NA	\$0.0
	BANK OF STANLY	1	\$67,000.00	0.11%	0 \$0.00	NA (	\$0.0
	BANK OF THE WEST	18	\$963,602.04	1.59%	0 \$0.00	NA (	\$0.0
	BANK OF WHITTIER, NA	1	\$72,000.00			NA	\$0.0
	BANKWEST	2	\$119,300.00	0.2%	0 \$0.00	NA (	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0 \$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0 \$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0 \$0.00	NA	\$0.0
	BUSEY BANK	8	\$513,908.15	0.85%	0 \$0.00	NA (	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0 \$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$51,000.00	0.08%	0 \$0.00	NA (	\$0.0
		1	\$67,337.46			NA (	\$0.0
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CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	\$0.00	NA	\$0.0
CREDIT UNION WES	ST 6	\$374,477.69	0.62%	0 \$0.00	NAC	\$0.0
CU COMMUNITY, LLC	1	\$73,600.00				
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAO CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 2	\$138,862.00	0.23%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CRED UNION	OIT 1	\$46,400.00	0.08%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$51,350.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	D 9	\$624,008.00	1.03%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$84,000.00	0.14%	0 \$0.00	NA (	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$71,100.00	0.12%	0 \$0.00	NAC	\$0.0
ESB MORTGAGE COMPANY	1	\$75,000.00				
FAA CREDIT UNION	J 1	\$83,200.00	0.14%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	3	\$188,930.04				

FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$271,800.00	0.45%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	\$0.00	NA (	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$46,600.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1% (	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
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FIRST INTERSTA BANK	TE 12	\$825,795.00	1.36%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	\$0.00	NA	0 \$0.0
FIRST MORTGAC COMPANY INC.	GE 1	\$41,750.00	0.07%	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY, L.L.C	1 79	\$1,824,149.46	3.01%	\$0.00	NA	0 \$0.0
FIRST MORTGAC CORPORATION	GE 2	\$145,900.00	0.24%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK & TRUST	L 1	\$45,400.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUS COMPANY		\$150,060.00	0.25%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF CARM		\$66,638.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF DEERWOOD	L 3	\$191,522.66	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLE		\$41,750.00	0.07%	\$0.00	NA	0 \$0.0
FIRST OPTION B	ANK 1	\$83,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FO	CU 1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST PLACE BA	NK 11	\$569,405.63	0.94%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST STATE BA OF ILLINOIS	NK 1	\$82,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST UNITED B & TRUST	ANK 1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRSTBANK PUE RICO	RTO 1	\$55,600.00	0.09%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$116,392.80	0.19%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$158,804.49	0.26%	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$527,400.00	0.87%	0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	\$0.00	NA	0 \$0.0
GESA CREDIT UI	NION 1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.0

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	4	\$261,200.00	0.43% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$54,600.00	0.09% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48% 0	\$0.00	NA 0	\$0.
HANCOCK BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0	0 \$0.
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11% 0	\$0.00		
HARVARD SAVINGS BANK	1	\$69,600.00	0.12% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$188,800.00	0.31% 0	0 \$0.00	NA 0	0 \$0.
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42% 0			
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34% 0	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36% 0	\$0.00	NA 0	0 \$0
HOME FEDERAL BANK	2	\$145,000.00	0.24% 0	\$0.00	NA 0	50 \$0
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19% 0	\$0.00	NA 0	50 \$0
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13% 0	· ·		
HOME STATE BANK	2	\$136,000.00	0.22% 0	1 1	1	+
HOMETOWN BANK	1	\$64,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18% 0		NA 0	0 \$0
ILLINI BANK	4	\$267,400.00	0.44% 0		1	
INDEPENDENT BANK	2	\$98,700.00	0.16% 0	\$0.00	NA 0	50 \$0

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INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12% (	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$137,500.00	0.23%	\$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	\$0.00	NA	\$0.0
MARINE BANK	8	\$527,515.21	0.87%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07% (	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11% (	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$119,250.00	0.2%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	\$0.0
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MIDLAND STATES BANK	4	\$246,000.00	0.41%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$29,350.00	0.05%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0 \$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0 \$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.0
NCB, FSB	2	\$101,360.00	0.17%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0 \$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$78,400.00	0.13%	0 \$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	1 \$49,904.93	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0 \$0.00	NA	0 \$0.0
	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.0

1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.0
1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$78,700.00	0.13%	\$0.00	NA	0 \$0.0
5	\$322,550.00	0.53%	\$0.00	NA	0 \$0.0
1	\$82,700.00	0.14%	\$0.00	NA	0 \$0.0
1	\$72,500.00	0.12%	\$0.00	NA	0 \$0.0
1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$113,000.00	0.19%	\$0.00	NA	0 \$0.0
7	\$498,350.00	0.82%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
4	\$223,700.00	0.37%	\$0.00	NA	0 \$0.0
8	\$582,935.00	0.96%	\$0.00	NA	\$0.0
1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
5	\$353,450.99	0.58%	\$0.00	NA	\$0.0
1	\$72,000.00	0.12%	\$0.00	NA	\$0.0
1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.0
2	\$140,300.00	0.23%	\$0.00	NA	\$0.0
3	\$185,400.00	0.31%	\$0.00	NA	0 \$0.0
1	\$53,200.00	0.09%	\$0.00	NA	0 \$0.0
1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 2 7 1 4 8 1 5 1	1 \$40,000.00 1 \$56,000.00 1 \$78,700.00 5 \$322,550.00 1 \$82,700.00 1 \$72,500.00 1 \$48,000.00 2 \$113,000.00 7 \$498,350.00 1 \$75,000.00 4 \$223,700.00 8 \$582,935.00 1 \$63,000.00 5 \$353,450.99 1 \$72,000.00 1 \$45,000.00 2 \$140,300.00 2 \$140,300.00 3 \$185,400.00 1 \$53,200.00	1       \$40,000.00       0.07% (0.00)         1       \$56,000.00       0.09% (0.00)         1       \$78,700.00       0.13% (0.00)         5       \$322,550.00       0.53% (0.00)         1       \$82,700.00       0.14% (0.00)         1       \$48,000.00       0.08% (0.00)         2       \$113,000.00       0.19% (0.00)         3       \$498,350.00       0.82% (0.00)         4       \$223,700.00       0.37% (0.00)         8       \$582,935.00       0.96% (0.00)         1       \$63,000.00       0.1% (0.00)         5       \$353,450.99       0.58% (0.00)         1       \$45,000.00       0.07% (0.00)         2       \$140,300.00       0.23% (0.00)         3       \$185,400.00       0.31% (0.00)         1       \$53,200.00       0.09% (0.00)	1       \$40,000.00       0.07% 0       \$0.00         1       \$56,000.00       0.09% 0       \$0.00         1       \$78,700.00       0.13% 0       \$0.00         5       \$322,550.00       0.53% 0       \$0.00         1       \$82,700.00       0.14% 0       \$0.00         1       \$72,500.00       0.12% 0       \$0.00         2       \$113,000.00       0.19% 0       \$0.00         3       \$498,350.00       0.82% 0       \$0.00         4       \$223,700.00       0.37% 0       \$0.00         8       \$582,935.00       0.96% 0       \$0.00         1       \$63,000.00       0.1% 0       \$0.00         2       \$353,450.99       0.58% 0       \$0.00         3       \$45,000.00       0.07% 0       \$0.00         2       \$140,300.00       0.23% 0       \$0.00         3       \$185,400.00       0.31% 0       \$0.00         1       \$53,200.00       0.09% 0       \$0.00	1 \$40,000.00 0.07% 0 \$0.00 NA 1 \$56,000.00 0.09% 0 \$0.00 NA 1 \$78,700.00 0.13% 0 \$0.00 NA 5 \$322,550.00 0.53% 0 \$0.00 NA 1 \$82,700.00 0.14% 0 \$0.00 NA 1 \$72,500.00 0.12% 0 \$0.00 NA 1 \$48,000.00 0.08% 0 \$0.00 NA 1 \$48,000.00 0.19% 0 \$0.00 NA 2 \$113,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA

PRIMELENDING, A PLAINS CAPITAL COMPANY								
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0

SIR FEDERAL CREDIT UNION								
SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$0.0
TALMER BANK &	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.0
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TRUST								
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21%					\$0
UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0

UNITED BANK AND TRUST COMPANY

	TROST COMITAINT							
	UNITED BANK OF UNION	1	\$47,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0	\$0.00	) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$61,875.00	0.1% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00					\$0.0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11% 0	\$0.00	) NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0	\$0.00	) NA	0	\$0.0
	WALLIS STATE BANK	1	\$82,650.00	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43		·	NA	0	\$0.0
	Unavailable	209	\$13,037,076.00			1	0	\$0.0
Total		959	\$60,517,158.58	100% 1	\$49,904.93		0	\$0.0
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$274,550.00	0.82% 0	\$0.00	NA	0	\$0.0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$337,450.00	1%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	\$0.00			\$0.
CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$665,000.00	1.97%	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$338,390.00	1%	0 \$0.00	NA	0	\$0.
CUMANET, LLC	1	\$346,750.00	1.03%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	\$0.00	NA	O	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	\$0.00	NA	0	\$0.
	2	\$579,500.00	1.72%	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13% (	\$0.00	NA	\$0.6
FIRST PLACE BANK	3	\$890,202.86	2.64%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	\$0.00	NA	\$0.
FULTON BANK	2	\$508,250.00	1.51% (	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63% (	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91% (	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$319,600.00	0.95%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$198,000.00	0.59% (	\$0.00	NA (	) \$0.
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96% (	\$0.00	NA	\$0.
MARINE BANK	1	\$218,338.00	0.65%	\$0.00	NA	) \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67% (	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97% (	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$199,500.00	0.59%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	\$0.00	NA	\$0.0

MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16% (	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71% (	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$342,000.00	1.02%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00				
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84% (	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07% (	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT	1	\$205,600.00	0.61%	\$0.00	NA	\$0.

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,349,764.00	6.97% 0		NA 0	\$0.0
Total		124	\$33,679,918.84	100% 0	\$0.00	0	\$0.0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0	\$0.00	NA 0	\$0.0

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ANCHORBANK FSB	4	\$1,097,000.00	1.73%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$369,750.00	0.58%	\$0.00	NA	\$0.
BANK OF THE WEST	5	\$1,580,145.38	2.49%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% (	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$534,600.00	0.84%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	3	\$876,000.00	1.38%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$195,764.50	0.31%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68%			

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$322,000.00	0.51%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	3	\$986,921.32	1.56%	0 \$0.00	NA	0 \$0.0
FULTON BANK	5	\$1,176,000.00	1.85%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0 \$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$658,000.00	1.04%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0 \$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0 \$0.00	NA	\$0.0

NOR FSB	THEAST BANK,	1	\$240,420.00	0.38%	0 \$0.00	NA	\$0.0
	ANFIRST BANK	1	\$195,000.00	0.31%	0 \$0.00	NA	\$0.0
PAC	IFIC IMUNITY CREDIT	1	\$213,500.00				
	PLES BANK	3	\$702,000.00	1.11%	0 \$0.00	NA	\$0.0
PRIN PLA	MELENDING, A INS CAPITAL IPANY	1	\$296,398.15	0.47%			
PRO UNIO	VIDENT CREDIT ON	3	\$1,038,000.00	1.64%	0 \$0.00	NA	\$0.0
RAB	OBANK, N.A.	3	\$1,396,500.00	2.2%	0 \$0.00	NA	\$0.0
	HT START RTGAGE, INC.	1	\$360,000.00	0.57%	0 \$0.00	NA	\$0.0
RPM INC.	MORTGAGE,	19	\$6,838,795.00	10.78%	0 \$0.00	NA	\$0.0
SAFI	E CREDIT UNION	1	\$227,250.00	0.36%	0 \$0.00	NA	\$0.0
MEN	INGS BANK OF IDOCINO NTY	1	\$202,886.10	0.32%	0 \$0.00	NA	\$0.0
	ГІАВАNК OF RTO RICO	1	\$300,000.00	0.47%	0 \$0.00	NA	\$0.0
	THERN TRUST TGAGE LLC	1	\$249,100.00	0.39%	0 \$0.00	NA	\$0.0
МОБ	NDARD ATGAGE PORATION	1	\$228,000.00	0.36%	0 \$0.00	NA	\$0.0
	ΓΕ BANK OF THERN UTAH	2	\$602,550.00	0.95%	0 \$0.00	NA	\$0.0
STA' LAK	TE BANK OF THE ES	1	\$236,700.00	0.37%	0 \$0.00	NA	\$0.0
& TF STO Mof	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$351,000.00	0.55%	0 \$0.00	NA(	\$0.0
	CKMAN BANK OF ITANA	1	\$189,552.91	0.3%	0 \$0.00	NA	\$0.0
MOR	URBAN RTGAGE IPANY OF NEW IICO	1	\$250,000.00	0.39%	0 \$0.00	NA	\$0.0
TEA	CHERS FEDERAL DIT UNION	1	\$196,000.00	0.31%	0 \$0.00	NA	\$0.0
THE	PEOPLES DIT UNION	1	\$344,000.00	0.54%	0 \$0.00	NA	\$0.0
UMP	QUA BANK	3	\$693,750.06	1.09%	0 \$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31% 0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,323,956.84	21.03% 0	\$0.00	NA	0	\$0.
Total		214	\$63,416,239.53	100% 0	\$0.00		0	<b>\$0.</b>
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14% 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	1.21% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78% 0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87% 0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91% 0	\$0.00	NA	0	\$0.
		5	\$2,225,569.64	6.46% 0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.						
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66% (	\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$568,800.00	1.65% (	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$872,000.00	2.56%	\$0.00	NA 0	\$0.0
Total		116	\$34,426,627.89	100%	\$0.00	0	\$0.0
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% (	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43% (	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	\$0.00	NA 0	\$0.0
		4	\$422,144.65	2.39%	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY						
CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99% (	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$145,563.00	0.82%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%			
FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99% (	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37% (	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	\$0.00	NA 0	\$0.0
ILLINI BANK	9	\$1,025,725.02	5.81% (	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	3	\$305,645.00	1.73% (	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74% (	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$232,891.00	1.32% (	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67% (			\$0.0
MORTGAGE CENTER, LLC	8	\$789,283.00	4.47% (	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% (	\$0.00	NA 0	\$0.0

	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% 0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$184,900.00	1.05% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$744,895.00		\$0.00	NA	Ш	\$0.
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00		\$0.00	NA	Ш	\$0.
	Unavailable	14	\$1,690,168.84	9.55% 0	\$0.00	NA		\$0.
Total		141	\$17,663,079.36	100% 0	\$0.00		0	\$0.
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0	\$0.00	NA	O	\$0.
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0	\$0.00	NA	0	\$0.0

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<u> </u>	SSB						Щ	
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% 0	\$0.00	) NA	0	\$0.0
<u> </u>	HANCOCK BANK	1	\$131,577.00	1.7% 0	0 \$0.00	NA NA	0	\$0.0
	HOME FINANCING CENTER INC.	5	\$543,151.00	7.04% 0	\$0.00	) NA	0	\$0.0
<u> </u>	INDEPENDENT BANK	2	\$128,089.00	1.66% 0	0 \$0.00	NA NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17% 0	\$0.00	) NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0	\$0.00	) NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56% 0	\$0.00	) NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0	\$0.00	) NA	0	\$0.0
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0	0 \$0.00	) NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0	\$0.00	) NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0	\$0.00	) NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0	\$0.00	) NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% 0	\$0.00	) NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0	\$0.00	) NA	0	\$0.
<u> </u>	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0	0 \$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0	\$0.00	) NA	0	\$0.
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$297,168.60				Ш	\$0.
	Unavailable	8	\$854,907.00			1 1	0	\$0.
Total		69	\$7,719,482.60	100% 0	0 \$0.00	1	0	\$0.
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	0 \$0.00	) NA	0	\$0

ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%		\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	\$0.00	NA	0 \$0.
BANK MUTUAL	12	\$769,260.82	0.88%	0.00	NA	0 \$0.
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$145,090.88	0.17%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	23	\$1,571,454.13	1.79%		NA	
BAXTER CREDIT UNION	14	\$907,921.00	1.04%		NA	
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.
BENCHMARK BANK	2	\$138,945.97	0.16%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	\$0.00	NA	0 \$0.
 BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	\$0.00	NA	0 \$0.
BUSEY BANK	5	\$290,528.60	0.33%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%		NA	
	1	\$15,000.00	0.02%	0 \$0.00	NA	0 \$0.

	CENTRAL BANK LLINOIS						
C	CENTRAL MACOMB COMMUNITY CREDIT JNION	1	\$45,878.61	0.05% 0	\$0.00	) NA(	0 \$0
IV.	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7% 0	\$0.00	) NA(	0 \$0
F	CENTRAL ONE FEDERAL CREDIT JNION	1	\$80,000.00	0.09% 0	\$0.00	) NA(	0 \$0
	CENTRAL STATE BANK	1	\$75,000.00	0.09% 0	\$0.00	) NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22% 0	\$0.00	) NA(	0 \$0
M C	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,380.73	0.19% 0	\$0.00	) NA(	0 \$0
C	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	) NA	0 \$0
	CHEMICAL BANK	5	\$327,950.00	0.37% 0	0 \$0.00	) NA (	0 \$0
	CITIZENS BANK	1	\$35,000.00				
C	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00				
C	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29% 0	\$0.00	) NA(	0 \$0
C	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25% 0	\$0.00	) NA	0 \$0
C	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06% 0	\$0.00		
C	CITY STATE BANK	1	\$82,500.00	0.09% 0	0 \$0.00	NA (	0 \$0
11	CMG MORTGAGE, NC	1	\$77,250.00	0.09% 0	\$0.00		
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55% 0	\$0.00	) NA(	0 \$0
	COLUMBIA CREDIT JNION	1	\$81,500.00	0.09% 0	\$0.00	) NA	0 \$0
C	COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11% 0	\$0.00	) NA	0 \$0
C	COMMUNITY BANK, N.A.	14	\$901,096.96	1.03% 0	\$0.00	) NA	0 \$0
C M	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06% 0	\$0.00	) NA(	0 \$0
		1	\$63,815.85	0.07% 0	\$0.00	) NA	0 \$0

COMMUNITY STATE BANK						
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$75,000.00	0.09% (	0 \$0.00	NA (	0 \$0.0
COVANTAGE CREDIT UNION	2	\$162,370.83				
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55% (	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0 \$0.00	NA	90.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	0 \$0.00	NA	90.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% (	0 \$0.00	NA	\$0.0
DIME BANK	1	\$72,000.00	0.08%	0 \$0.00	NA (	0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0 \$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17% (	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	0 \$0.00	NA	0 \$0.
	2	\$127,892.53	0.15%	\$0.00	NA	90.

EVANS BANK, NATIONAL ASSOCIATION								
FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%					\$0.0
FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0

ITAGE L, LLC	3	\$190,930.39	0.22%	0	\$0.00	NA	0	\$0.0
ITAGE L, LLC				4 /		]	ľ	<b>Φ</b> 0.0
	6	\$374,568.36	0.43%	0	\$0.00	NA	0	\$0.0
ERSTATE 10	0	\$705,600.00	0.8%	0	\$0.00	NA	0	\$0.0
IT E 4:	12	\$2,803,698.89	3.2%	0	\$0.00	NA	0	\$0.0
TGAGE	23	\$1,637,322.01	1.87%	0	\$0.00	NA	0	\$0.0
IONAL SKA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IONAL	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.0
ION	0	\$593,650.00	0.68%	0	\$0.00	NA	0	\$0.0
PLES TY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	0	\$0.0
CE BANK 1'	7	\$1,117,103.05	1.27%	0	\$0.00	NA	0	\$0.0
UBLIC	1	\$79,620.71	0.09%	0	\$0.00	NA	0	\$0.0
ΓED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.0
K PUERTO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EDIT	3	\$229,050.00	0.26%	0	\$0.00	NA	0	\$0.0
ANK 1	4	\$984,680.00	1.12%	0	\$0.00	NA	0	\$0.0
E TION	1	\$56,905.00						
	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CTEDN	7	\$477,050.00		0				\$0.0
NEVADA E	2	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.0
K FEDERAL NON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ANCIAL	4	\$269,026.23	0.31%	0	\$0.00	NA	0	\$0.0
RAL NON	2	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$0.0
	ANK 1- E FION DIT UNION STERN NEVADA E K FEDERAL HION ANCIAL CREDIT RAL HION	ANK 14  E 1 FION DIT UNION 2 STERN 7  NEVADA E 2 K FEDERAL HION ANCIAL CREDIT 4  RAL HION 9	ANK 14 \$984,680.00  E 1 \$56,905.00  CION  DIT UNION 2 \$131,000.00  STERN 7 \$477,050.00  NEVADA E 2 \$134,300.00  K FEDERAL HION  ANCIAL CREDIT 4 \$269,026.23  RAL HION 9 \$568,853.45	ANK 14 \$984,680.00 1.12%  E 1 \$56,905.00 0.06%  TION  DIT UNION 2 \$131,000.00 0.15%  INSTERN 7 \$477,050.00 0.54%  NEVADA E 2 \$134,300.00 0.15%  K FEDERAL HION  ANCIAL CREDIT 4 \$269,026.23 0.31%  RAL HION 9 \$568,853.45 0.65%	ANK 14 \$984,680.00 1.12% 0  E 1 \$56,905.00 0.06% 0  CION 2 \$131,000.00 0.15% 0  STERN 7 \$477,050.00 0.54% 0  NEVADA E 2 \$134,300.00 0.15% 0  K FEDERAL 1 \$70,000.00 0.08% 0  ANCIAL 2 \$159,500.00 0.18% 0  RAL 100N 2 \$159,500.00 0.18% 0  RAL 100N 9 \$568,853.45 0.65% 0	ANK 14 \$984,680.00 1.12% 0 \$0.00  E 1 \$56,905.00 0.06% 0 \$0.00  FION 2 \$131,000.00 0.15% 0 \$0.00  STERN 7 \$477,050.00 0.54% 0 \$0.00  NEVADA E 2 \$134,300.00 0.15% 0 \$0.00  K FEDERAL 1 \$70,000.00 0.08% 0 \$0.00  ANCIAL 2 \$159,500.00 0.18% 0 \$0.00  RAL 100N 2 \$159,500.00 0.18% 0 \$0.00  RAL 100N 9 \$568,853.45 0.65% 0 \$0.00	ANK 14 \$984,680.00 1.12% 0 \$0.00 NA  E 1 \$56,905.00 0.06% 0 \$0.00 NA  CION 01T UNION 2 \$131,000.00 0.15% 0 \$0.00 NA  STERN 7 \$477,050.00 0.54% 0 \$0.00 NA  NEVADA E 2 \$134,300.00 0.15% 0 \$0.00 NA  K FEDERAL 1 \$70,000.00 0.08% 0 \$0.00 NA  ANCIAL CREDIT 4 \$269,026.23 0.31% 0 \$0.00 NA  RAL HON 1 9 \$568,853.45 0.65% 0 \$0.00 NA	ANK 14 \$984,680.00 1.12% 0 \$0.00 NA 0  E 1 \$56,905.00 0.06% 0 \$0.00 NA 0  FION 0 \$131,000.00 0.15% 0 \$0.00 NA 0  STERN 7 \$477,050.00 0.54% 0 \$0.00 NA 0  NEVADA E 2 \$134,300.00 0.15% 0 \$0.00 NA 0  K FEDERAL 1 \$70,000.00 0.08% 0 \$0.00 NA 0  ANCIAL CREDIT 4 \$269,026.23 0.31% 0 \$0.00 NA 0  RAL UION 9 \$568,853.45 0.65% 0 \$0.00 NA 0

COMPANY INC.							
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%		NA	0	\$0
HEARTLAND BANK	10	\$732,200.00	0.83%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09% 1	\$74,256.26	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	\$0.00	NA	o	\$0
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$425,489.51	0.49% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$201,298.08	0.23% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$175,900.00	0.2% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	\$0.00	NA	0	\$0.
HONOR BANK	2	\$109,500.00	0.12% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%		NA		\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46% 0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$221,638.00	0.25%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%		NA	0	\$0.
INDEPENDENT BANK	1	\$50,931.30	0.06%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	\$0.00	NA	O	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19% 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$83,000.00	0.09%	\$0.00	NA	0	\$0.

UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	\$0.00	NA	\$(
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$50,000.00	0.06%	\$0.00	NA (	\$(
LEGACY BANKS	2	\$162,000.00	0.18%	\$0.00	NA (	\$(
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	\$0.00	NA	\$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	\$0.00	NA (	\$(
MARINE BANK	7	\$420,573.35	0.48%	\$0.00	NA (	\$(
MAX CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA (	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	\$0.00	NA	\$(
MERCANTILE BANK	9	\$584,626.16	0.67%	\$0.00	NA (	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	\$0.00	NA	\$(
	2	\$111,000.00	0.13% (	\$0.00	NA (	) \$(

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% (	\$0.00	NA	0 \$0.
NCB, FSB	6	\$339,250.00	0.39%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	\$0.00	NA	0 \$0.

OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00			\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$83,500.00	0.1%	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	\$0.00	NA 0	\$0.
S&T BANK	14	\$925,052.55	1.05%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	2	\$128,050.00	0.15%	\$0.00	NA 0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%			
ST. MARYS BANK	2	\$92,000.00	0.1%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%			
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	2	\$153,200.00	0.17%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.
	1	\$44,500.00	0.05%	\$0.00	NA 0	\$0.

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STATE BANK OF LINCOLN						
STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17% (	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	\$0.00	NA	\$0.0
SUTTON BANK	6	\$440,638.75	0.5%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$129,000.00	0.15%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09% (	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	\$0.00	NA	\$0.0
UMPQUA BANK	13	\$921,100.34	1.05%	\$0.00	NA	\$0.0

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3 3							
	UNITED BANK & TRUST	7	\$459,113.00	0.52%	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	\$0.00	NA 0	\$0.0
	WILLIAMSTOWN SAVINGS BANK	1	\$84,200.00	0.1%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00		·	NA 0	\$0.0
	Unavailable	225	\$15,082,394.40	1	1	NA 0	\$0.0
Total		1,319	\$87,699,526.33	100% 1	\$74,256.26	0	\$0.0
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	\$0.00	NA	\$0.
ALERUS FINANCIAL	4	\$397,500.00	0.61%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	\$0.00	NA	\$0.
AMEGY MORTGAGE	5	\$491,936.29	0.76%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% (	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$104,400.00	0.16%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	\$0.00	NA	\$0.
BANK MUTUAL	43	\$4,142,594.08	6.38%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$105,500.00	0.16%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	\$0.00	NA	\$0.
BANK OF THE WEST	2	\$206,000.00	0.32%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	\$0.
 CARDINAL COMMUNITY CREDIT	1	\$99,200.00	0.15%	\$0.00	NA	\$0.

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UNION						
CARROLLTON BANK	1	\$107,500.00	0.17%	\$0.00	NA (	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA(	\$0
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	\$0.00	NA (	\$0
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	\$0.00	NA	\$0
CORTRUST BANK	4	\$407,850.00	0.63%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	\$0.00	NA (	\$0
DENALI STATE BANK	1	\$104,250.00	0.16% (	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%			
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91% (	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA (	\$0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0 \$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	4	\$397,011.95	0.61%	0 \$0.00	NAC	\$0.
FIRST REPUBLIC BANK	1	\$97,583.56				
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	0 \$0.00	NA	\$0.
FULTON BANK	34	\$3,401,950.00	5.24%	0 \$0.00	NAC	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%			

GREAT WESTERN BANK	6	\$568,276.02	0.88%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17% (	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14% (	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16% (	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$96,000.00	0.15%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29% (	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81% (	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16% (	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	\$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$108,800.00	0.17%	\$0.00	NA (	0 \$0.0
MARINE BANK	1	\$109,029.92	0.17% (		NA (	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00			NA	
MAX CREDIT UNION	1	\$86,000.00	0.13% (	\$0.00	NA (	) \$0.

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MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	6	\$538,500.00	0.83%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE	2	\$200,771.00	0.31%	0 \$0.00	NA	0 \$0

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	COMPANY OF NEW MEXICO						
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	3	\$300,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	4	\$379,187.27	0.58% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$105,150.00	0.16% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$11,916,760.67	18.39% 0	\$0.00	NA 0	\$0.0
Total		666	\$64,943,016.29	100% 0	\$0.00	0	\$0.0
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00	NA 0	\$0.0
		2	\$197,000.00	0.16% 0	\$0.00	NA 0	\$0.0

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4	\$405,415.00	0.33% (	\$0.00	NA	\$0.0
2	\$194,850.00	0.16% (	\$0.00	NA	0 \$0.0
1	\$104,369.78	0.08%	\$0.00	NA	0 \$0.0
2	\$184,500.00	0.15%	\$0.00	NA	\$0.0
3	\$289,199.00	0.23%	\$0.00	NA	\$0.0
9	\$873,650.00	0.7%	\$0.00	NA	\$0.0
6	\$576,400.00	0.46%	\$0.00	NA	\$0.0
9	\$896,874.35	0.72%	\$0.00	NA	\$0.0
3	\$301,835.28	0.24%	\$0.00	NA	0 \$0.0
12	\$1,145,281.17				
9	\$883,714.60	0.71%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.08%	\$0.00		
10	\$989,847.90	0.8%	\$0.00	NA	\$0.0
2	\$192,400.00	0.16% (	\$0.00	NA	\$0.0
1	\$107,000.00	0.09% (	\$0.00	NA	\$0.0
2	\$200,400.00	0.16% (	\$0.00	NA	\$0.0
48	\$4,627,700.00	3.73% (	\$0.00	NA	0 \$0.0
1	\$96,000.00	0.08%	\$0.00		
1	\$101,000.00	0.08%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$96,597.71	0.08%	\$0.00	NA	\$0.0
	2 1 2 3 9 6 9 3 12 9 1 10 2 48 1	2 \$194,850.00 1 \$104,369.78 2 \$184,500.00 3 \$289,199.00 9 \$873,650.00 6 \$576,400.00 9 \$896,874.35 3 \$301,835.28 12 \$1,145,281.17 9 \$883,714.60 1 \$100,000.00 10 \$989,847.90 2 \$192,400.00 1 \$107,000.00 1 \$107,000.00 1 \$96,000.00 1 \$101,000.00 1 \$101,000.00	2 \$194,850.00 0.16% 0 1 \$104,369.78 0.08% 0 2 \$184,500.00 0.15% 0 3 \$289,199.00 0.23% 0 9 \$873,650.00 0.7% 0 6 \$576,400.00 0.46% 0 9 \$896,874.35 0.72% 0 3 \$301,835.28 0.24% 0 12 \$1,145,281.17 0.92% 0 1 \$100,000.00 0.08% 0 1 \$989,847.90 0.8% 0 2 \$192,400.00 0.16% 0 2 \$192,400.00 0.16% 0 48 \$4,627,700.00 3.73% 0 48 \$4,627,700.00 0.08% 0 1 \$101,000.00 0.08% 0 1 \$101,000.00 0.08% 0 1 \$101,000.00 0.08% 0	2       \$194,850.00       0.16% 0       \$0.00         1       \$104,369.78       0.08% 0       \$0.00         2       \$184,500.00       0.15% 0       \$0.00         3       \$289,199.00       0.23% 0       \$0.00         9       \$873,650.00       0.7% 0       \$0.00         6       \$576,400.00       0.46% 0       \$0.00         9       \$896,874.35       0.72% 0       \$0.00         3       \$301,835.28       0.24% 0       \$0.00         12       \$1,145,281.17       0.92% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         2       \$192,400.00       0.16% 0       \$0.00         1       \$107,000.00       0.09% 0       \$0.00         2       \$200,400.00       0.16% 0       \$0.00         48       \$4,627,700.00       3.73% 0       \$0.00         1       \$96,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00	2 \$194,850.00 0.16% 0 \$0.00 NA  1 \$104,369.78 0.08% 0 \$0.00 NA  2 \$184,500.00 0.15% 0 \$0.00 NA  3 \$289,199.00 0.23% 0 \$0.00 NA  6 \$576,400.00 0.46% 0 \$0.00 NA  9 \$896,874.35 0.72% 0 \$0.00 NA  12 \$1,145,281.17 0.92% 0 \$0.00 NA  12 \$1,145,281.17 0.92% 0 \$0.00 NA  11 \$100,000.00 0.08% 0 \$0.00 NA  2 \$290,400.00 0.16% 0 \$0.00 NA  1 \$989,847.90 0.8% 0 \$0.00 NA  1 \$96,000.00 0.08% 0 \$0.00 NA  1 \$96,000.00 0.08% 0 \$0.00 NA  1 \$101,000.00 0.08% 0 \$0.00 NA  1 \$101,000.00 0.08% 0 \$0.00 NA  1 \$105,000.00 0.08% 0 \$0.00 NA

BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39% (	\$0.00	NA	\$0.6
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34% (	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$101,000.00	0.08%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$99,058.06	0.08%	\$0.00	NA	0 \$0.
BANK OF THE WEST	28	\$2,686,510.07	2.17% (	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$102,800.00	0.08%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$181,630.90	0.15%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$104,929.65	0.08%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97% (	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$200,300.00	0.16% (	\$0.00	NA	0 \$0.
CARROLLTON BANK	5	\$480,840.00	0.39% (	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15% (	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91% (	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	\$0.00	NA	\$0.0

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CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0 \$0.00	NA	0 \$0.
CENTREBANK	1	\$105,356.72	0.08%	0 \$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$206,000.00	0.17%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0 \$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0 \$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	2	\$181,684.65	0.15%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0 \$0.00	NA	0 \$0.

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1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$204,000.00	0.16%	\$0.00	NA	\$0.0
1	\$94,000.00	0.08%	\$0.00	NA	\$0.0
10	\$945,281.51	0.76%	\$0.00	NA	\$0.0
1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
2	\$203,000.00	0.16%	\$0.00	NA	\$0.0
2	\$189,000.00	0.15%	\$0.00	NA	0 \$0.0
2	\$181,832.48	0.15%	\$0.00	NA	0 \$0.0
2	\$182,472.94	0.15%	\$0.00	NA	\$0.0
1	\$92,785.00	0.07%	\$0.00	NA	\$0.0
9	\$855,570.00	0.69%	\$0.00	NA	\$0.0
2	\$213,500.00	0.17%	\$0.00	NA	\$0.0
7	\$665,900.00	0.54%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA (	0 \$0.0
2	\$174,500.00	0.14%	\$0.00	NA	\$0.0
1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
5	\$506,750.00	0.41%	0.00	NA	\$0.0
5	\$479,220.27	0.39%	\$0.00	NA	\$0.0
1	\$109,500.00	0.09%	\$0.00	NA	\$0.0
1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
6	\$583,518.27	0.47%	\$0.00	NA	\$0.0
4	\$395,000.00	0.32%	\$0.00	NA	\$0.0
	1 10 10 2 2 2 2 1 1 2 5 5 5 5 1 1 6 6	2 \$204,000.00  1 \$94,000.00  10 \$945,281.51  1 \$91,000.00  2 \$203,000.00  2 \$189,000.00  2 \$181,832.48  2 \$182,472.94  1 \$92,785.00  9 \$855,570.00  2 \$213,500.00  7 \$665,900.00  1 \$100,000.00  2 \$174,500.00  1 \$92,000.00  5 \$506,750.00  1 \$109,500.00  1 \$85,000.00  1 \$85,000.00  6 \$583,518.27	2 \$204,000.00 0.16%  1 \$94,000.00 0.08%  10 \$945,281.51 0.76%  1 \$91,000.00 0.07%  2 \$203,000.00 0.16%  2 \$189,000.00 0.15%  2 \$181,832.48 0.15%  2 \$182,472.94 0.15%  1 \$92,785.00 0.07%  9 \$855,570.00 0.69%  2 \$213,500.00 0.17%  7 \$665,900.00 0.54%  1 \$100,000.00 0.08%  2 \$174,500.00 0.14%  1 \$92,000.00 0.07%  5 \$506,750.00 0.41%  5 \$479,220.27 0.39%  1 \$109,500.00 0.07%  6 \$583,518.27 0.47%  6 \$583,518.27 0.47%	2       \$204,000.00       0.16% 0       \$0.00         1       \$94,000.00       0.08% 0       \$0.00         10       \$945,281.51       0.76% 0       \$0.00         1       \$91,000.00       0.07% 0       \$0.00         2       \$203,000.00       0.16% 0       \$0.00         2       \$189,000.00       0.15% 0       \$0.00         2       \$181,832.48       0.15% 0       \$0.00         2       \$182,472.94       0.15% 0       \$0.00         1       \$92,785.00       0.07% 0       \$0.00         2       \$213,500.00       0.17% 0       \$0.00         2       \$213,500.00       0.17% 0       \$0.00         2       \$213,500.00       0.17% 0       \$0.00         3       \$665,900.00       0.54% 0       \$0.00         4       \$100,000.00       0.08% 0       \$0.00         2       \$174,500.00       0.14% 0       \$0.00         3       \$506,750.00       0.41% 0       \$0.00         4       \$109,500.00       0.09% 0       \$0.00         3       \$479,220.27       0.39% 0       \$0.00         4       \$85,000.00       0.07% 0       \$0.00	2 \$204,000.00 0.16% 0 \$0.00 NA  1 \$94,000.00 0.08% 0 \$0.00 NA  10 \$945,281.51 0.76% 0 \$0.00 NA  1 \$91,000.00 0.07% 0 \$0.00 NA  2 \$203,000.00 0.16% 0 \$0.00 NA  2 \$189,000.00 0.15% 0 \$0.00 NA  2 \$181,832.48 0.15% 0 \$0.00 NA  2 \$182,472.94 0.15% 0 \$0.00 NA  1 \$92,785.00 0.07% 0 \$0.00 NA  2 \$213,500.00 0.17% 0 \$0.00 NA  2 \$213,500.00 0.17% 0 \$0.00 NA  2 \$213,500.00 0.17% 0 \$0.00 NA  3 \$665,900.00 0.54% 0 \$0.00 NA  2 \$174,500.00 0.14% 0 \$0.00 NA  1 \$92,000.00 0.08% 0 \$0.00 NA  5 \$506,750.00 0.41% 0 \$0.00 NA  1 \$109,500.00 0.41% 0 \$0.00 NA  1 \$109,500.00 0.09% 0 \$0.00 NA  1 \$85,000.00 0.07% 0 \$0.00 NA  1 \$85,000.00 0.07% 0 \$0.00 NA  1 \$109,500.00 0.09% 0 \$0.00 NA  1 \$85,000.00 0.09% 0 \$0.00 NA  1 \$85,000.00 0.07% 0 \$0.00 NA  1 \$85,000.00 0.09% 0 \$0.00 NA  1 \$85,000.00 0.09% 0 \$0.00 NA

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$194,950.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$191,000.00					
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	2	\$198,450.00	0.16% 0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	20	\$1,912,304.74	1.54% 0	\$0.00	NA (	\$0.
FIRST UNITED BANK	1	\$96,500.00	0.08% 0		NA (	
FORUM CREDIT UNION	5	\$493,032.75	0.4% 0		NA	
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15% 0	\$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	\$0.00	NA	\$0.0
FREESTAR BANK	2	\$189,500.00	0.15% 0	\$0.00	NA (	\$0.0
FREMONT BANK	2	\$184,152.87	0.15% 0	\$0.00	NA (	\$0.0
FULTON BANK	12	\$1,180,750.00	0.95% 0	\$0.00	NA (	\$0.0
GECU	2	\$182,030.00	0.15% 0	\$0.00	NA (	\$0.0
GESA CREDIT UNION	3	\$290,200.00	0.23% 0	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	6	\$604,400.00	0.49% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$105,000.00	0.08% 0	\$0.00	NA (	\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$99,997.56	0.08% 0	\$0.00	NA (	\$0.0
HEARTLAND BANK	10	\$931,653.12	0.75% 0	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA (	\$0.0

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HOMETOWN BANK	1	\$104,800.00	0.08%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	2	\$188,275.00	0.15%		NA	
HONESDALE						
NATIONAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
THE						
IDAHO CENTRAL	5	\$501,650.00	0.4%	\$0.00	NA	\$0.
CREDIT UNION		, ,			·	
IH MISSISSIPPI VALLEY CREDIT	1	¢05,000,00	0.070/	\$0.00	NIA	0 00
UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.
ILLINI BANK	3	\$312,778.34	0.25%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL	3				IVA	
BANK	4	\$371,310.00	0.3%	\$0.00	NA	\$0.
INSIGHT CREDIT						
UNION	2	\$201,766.00	0.16%	\$0.00	NA	\$0.
INVESTORS SAVINGS	2	<b>#201</b> 000 00	0.160	φο οο	NIA	0 00
BANK	2	\$201,000.00	0.16%	\$0.00	NA	\$0.
IOWA BANKERS						
MORTGAGE	2	\$189,100.00	0.15%	\$0.00	NA	\$0.
CORPORATION						
ISB COMMUNITY	1	\$89,252.68	0.07%	\$0.00	NA	\$0.
BANK		Ψου,222.00	0.0776	\$ \$0.00	1111	Ψ0.
KERN SCHOOLS		ф <b>22</b> 0 <b>2</b> 00 00	0.066	ф0.00	27.4	
FEDERAL CREDIT	3	\$320,200.00	0.26%	\$0.00	NA	\$0.
UNION KINECTA FEDERAL						
CREDIT UNION	3	\$288,000.00	0.23%	\$0.00	NA	\$0.
KIRTLAND FEDERAL						
CREDIT UNION	2	\$201,516.00	0.16%	\$0.00	NA	\$0.
LAKE FOREST BANK	2	Φ105 500 00	0.160	φο οο	NTA	0 00
& TRUST	2	\$195,500.00	0.16%	\$0.00	NA	\$0.
LAKE MORTGAGE	2	\$193,000.00	0.16%	\$0.00	NA	\$0.
COMPANY INC.	2	\$193,000.00	0.10%	\$0.00	IVA	0 \$0.
LANDMARK CREDIT	1	\$97,500.00	0.08%	\$0.00	NA	\$0.
UNION	•	Ψ27,300.00	0.0070	φσ.σσ	1111	φο.
LEA COUNTY STATE	1	\$89,664.00	0.07%	\$0.00	NA	\$0.
BANK LEGACY BANKS	2	\$200.500.00	0.2507	φο οο	NT A	
LEGACY BANKS	3	\$308,500.00	0.25%	\$0.00	NA	0 \$0.
LES BOIS FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	\$0.
LIBERTY BANK	3	\$294,400.00	0.24%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS	3	\$294,400.00	0.24 /0	\$0.00	IVA	
BANK, FSB	5	\$477,213.35	0.38%	\$0.00	NA	\$0.
LOCKHEED FEDERAL		**			_	
CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.
LOS ALAMOS	2	Φ101 <b>2</b> 00 00	0.150	φο οο	3.7.4	2 40
NATIONAL BANK	2	\$191,200.00	0.15%	\$0.00	NA	\$0.
	1	\$100,000.00	0.08%	\$0.00	NA	50.

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15% 0	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$191,200.00	0.15% 0	\$0.00	NAC	\$0.
MAGNA BANK	1	\$94,606.02	0.08% 0			
MARINE BANK	4	\$394,298.89	0.32% 0		1 1	
MAX CREDIT UNION	2	\$201,446.29	0.16% 0			
 MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%			
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08% 0	\$0.00	NA (	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32% 0	\$0.00	NA	\$0.
MERCANTILE BANK	3	\$305,601.81	0.25% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15% 0	\$0.00	NA	\$0.
METABANK	1	\$108,000.00	0.09% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0			
MIDLAND STATES BANK	4	\$364,500.00	0.29% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$183,120.00	0.15% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$92,500.00	0.07% 0			
_	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	\$0.00	NA 0	\$0.
NCB, FSB	3	\$296,000.00	0.24%	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09% (	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA 0	\$0.0
OAK BANK	3	\$322,406.33	0.26%	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%		NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA	\$0.0

PACIFIC NW FEDERAL CREI UNION	DIT 2	\$191,623.90	0.15%	\$0.00	NA	0 \$0.
PARK BANK	2	\$207,188.00	0.17%	\$0.00	NA	0 \$0.
PATELCO CREI UNION	DIT 2	\$185,486.78	0.15%	\$0.00	NA	0 \$0.
PBI BANK	3	\$265,200.00	0.21%	\$0.00	NA	0 \$0.
PENTAGON FE CREDIT UNION		\$648,426.96	0.52%	\$0.00	NA	0 \$0.
PEOPLES BANK	Λ 1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
PEOPLES BANK NATIONAL ASSOCIATION	ζ, 4	\$381,400.00	0.31%(	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOO BANK	DD 1	\$91,000.00	0.07% (	\$0.00	NA	0 \$0.
PHH MORTGAO CORPORATION	75	\$2,487,183.98	2.01%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREI UNION		\$266,587.03	0.22% (	\$0.00	NA	0 \$0.
PIONEER CRED UNION	DIT 1	\$100,400.00	0.08%	\$0.00	NA	0 \$0.
POLISH NATIO CREDIT UNION		\$106,500.00	0.09%	\$0.00	NA	0 \$0.
PORT WASHING STATE BANK	GTON 5	\$491,700.00	0.4%	\$0.00	NA	0 \$0.
PREMIER AME CREDIT UNION		\$100,150.00	0.08%	\$0.00	NA	0 \$0.
PREMIER BANI JACKSONVILLI		\$89,093.08	0.07%	\$0.00	NA	0 \$0.
PROFESSIONAI FEDERAL CREI UNION		\$283,233.22	0.23%	\$0.00	NA	0 \$0.
PROVIDENT CF UNION	REDIT 1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
PURDUE EMPL FEDERAL CREI UNION		\$94,750.00	0.08%	\$0.00	NA	0 \$0.
QUALSTAR CR UNION	EDIT 1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.
REDSTONE FEI CREDIT UNION	1 10	\$913,418.90	0.74%	\$0.00	NA	0 \$0.
REGIONS BANI	K 1	\$94,218.74	0.08%	\$0.00	NA	0 \$0.
RIDDELL NATI BANK	ONAL 1	\$89,626.68	0.07%	\$0.00	NA	0 \$0.
RIVERHILLS BA	ANK 1	\$85,000.00	0.07% (	\$0.00	NA	0 \$0.
	1	\$88,571.00	0.07%	\$0.00	NA	0 \$0.

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	6	\$576,956.61	0.47% 0	\$0.00	NA (	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31% 0		NA	
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$90,000.00	0.07% 0	\$0.00	NA (	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07% 0	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$90,400.00	0.07% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA (	\$0.0
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$208,000.00	0.17% 0	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08% 0		NA	
	4	\$398,250.00	0.32% 0	\$0.00	NA	\$0.0

STANDARD MORTGAGE						
CORPORATION						
STATE BANK AND TRUST	3	\$279,000.00	0.23% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$303,125.00	0.24% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$88,000.00	0.07% 0	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	2	\$172,000.00	0.14% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$85,500.00	0.07% 0	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$384,325.00	0.31% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
	5	\$484,030.55	0.39% 0	\$0.00	NA	\$0.0

THREE RIVERS FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	\$0.00	) NA	0 \$0.0
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0 \$0.00	) NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	\$0.00	) NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$185,800.00	0.15%	0 \$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$0.0
UNITED BANK, N.A.	2	\$189,150.00	0.15%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	1 \$83,521.00	) NA	1 \$83,521.0
UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	\$0.00	) NA	0 \$0.0
VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0 \$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$92,300.00	0.07%	0 \$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	6	\$547,400.00	0.44%	0 \$0.00	NA	0 \$0.0

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	WESTCONSIN	4	\$366,301.04	0.3% 0	\$0.00	NA	0 \$0
	CREDIT UNION	<del>                                     </del>	ψ300,301.04	0.5700	φυ.υυ	INA	\$0
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59% 0	\$0.00	NA	0 \$0
	Unavailable	226	\$21,772,819.66	17.66% 0			0 \$0
Total		1,282	\$123,963,675.70	100% 1	\$83,521.00		1 \$83,521
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0	\$0.00	NA	0 \$0
<u> </u>	ADVANTAGE BANK	2	\$238,269.97	0.28% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	6	\$702,300.00	0.83% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00				
	AMERICAN BANK	1	\$111,017.61	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14% 0	\$0.00	NA	0 \$0

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	AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	PROVO		ΨΔ57,500.00	0.20 /0	J	ψ0.00	11/1	_	ψυ.
	CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.0

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$225,200.00	0.27%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% (			
FARMERS BANK & TRUST, N.A.	7	\$837,050.00	0.99% (	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14% (	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56% (	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%			
FIRST NATIONAL	1	\$115,000.00	0.14%	\$0.00	NA	\$0.

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BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	11	\$1,299,180.27	1.54% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$122,000.00	0.14% 0		NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	5	\$561,567.68	0.67% 0	\$0.00	NA 0	\$0.
FREMONT BANK	4	\$454,762.03	0.54% 0	\$0.00	NA 0	\$0.
FULTON BANK	7	\$816,700.00	0.97% 0		NA 0	\$0.
GECU	2	\$247,350.00	0.29% 0		NA 0	\$0.
GESA CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$113,600.00	0.13% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	6	\$703,400.00	0.83% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0	\$0.00	NA 0	\$0.
HOME BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	3	\$361,500.00	0.43% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$123,000.00	0.15% 0	\$0.00	NA 0	\$0.
HONOR BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27% 0	\$0.00	NA 0	\$0.
ILLINI BANK	4	\$456,636.53	0.54% 0	\$0.00	NA 0	\$0.

INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0 \$0.00	NA	\$0.
ISB COMMUNITY BANK	2	\$234,000.00	0.28%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0 \$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0 \$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$238,000.00	0.28%	0 \$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0 \$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0 \$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
MARINE BANK	2	\$231,453.41	0.27%	0 \$0.00	NA	\$0.
MAX CREDIT UNION	1	\$115,800.00	0.14%		NA	
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0 \$0.00	NA	
MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0 \$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0 \$0.00	NA	\$0.
MERCANTILE BANK	1	\$119,474.80	0.14%	0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00				

2	\$235,600.00	0.28%	\$0.00	) NA	0 \$0.0
1	\$113,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
1	\$116,000.00				
1	\$110,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
1	\$110,500.00	0.13%	0 \$0.00	) NA	0 \$0.0
1	\$113,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
1	\$118,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
1	\$116,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
3	\$359,200.00	0.43%	0 \$0.00	) NA	0 \$0.0
1	\$113,400.00	0.13%	0 \$0.00	) NA	0 \$0.0
2	\$236,200.00	0.28%	0 \$0.00	) NA	0 \$0.0
1	\$124,600.00	0.15%	0 \$0.00	) NA	0 \$0.0
1	\$115,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
3	\$346,000.00	0.41%	0 \$0.00	) NA	0 \$0.0
1	\$112,400.00	0.13%	0 \$0.00	) NA	0 \$0.0
3	\$355,400.00	0.42%	0 \$0.00		
1	\$122,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
1	\$119,300.00	0.14%	0 \$0.00	) NA	0 \$0.0
5	\$580,728.15	0.69%	0 \$0.00	) NA	0 \$0.0
7	\$803,572.76	0.95%	\$0.00	) NA	0 \$0.0
1	\$119,502.33	0.14%	0 \$0.00	) NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 5 7	1 \$113,000.00 1 \$110,000.00 1 \$110,500.00 1 \$113,000.00 1 \$113,000.00 1 \$118,000.00 1 \$116,000.00 1 \$113,400.00 2 \$236,200.00 1 \$124,600.00 1 \$115,000.00 1 \$115,000.00 1 \$112,400.00 1 \$112,400.00 1 \$112,400.00 1 \$119,300.00 1 \$119,300.00 5 \$580,728.15	1       \$113,000.00       0.13%         1       \$116,000.00       0.14%         1       \$110,000.00       0.13%         1       \$110,500.00       0.13%         1       \$113,000.00       0.14%         1       \$116,000.00       0.14%         1       \$116,000.00       0.14%         3       \$359,200.00       0.43%         1       \$113,400.00       0.13%         2       \$236,200.00       0.28%         1       \$115,000.00       0.14%         3       \$346,000.00       0.41%         3       \$346,000.00       0.41%         3       \$355,400.00       0.42%         1       \$112,400.00       0.14%         1       \$122,000.00       0.14%         1       \$19,300.00       0.14%         5       \$580,728.15       0.69%         7       \$803,572.76       0.95%	1       \$113,000.00       0.13% 0       \$0.00         1       \$116,000.00       0.14% 0       \$0.00         1       \$110,000.00       0.13% 0       \$0.00         1       \$110,500.00       0.13% 0       \$0.00         1       \$113,000.00       0.13% 0       \$0.00         1       \$118,000.00       0.14% 0       \$0.00         1       \$116,000.00       0.14% 0       \$0.00         3       \$359,200.00       0.43% 0       \$0.00         1       \$113,400.00       0.13% 0       \$0.00         2       \$236,200.00       0.28% 0       \$0.00         1       \$115,000.00       0.15% 0       \$0.00         3       \$346,000.00       0.14% 0       \$0.00         3       \$346,000.00       0.41% 0       \$0.00         3       \$355,400.00       0.42% 0       \$0.00         1       \$112,000.00       0.14% 0       \$0.00         1       \$119,300.00       0.14% 0       \$0.00         5       \$580,728.15       0.69% 0       \$0.00         7       \$803,572.76       0.95% 0       \$0.00	1 \$113,000.00 0.13% 0 \$0.00 NA  1 \$116,000.00 0.14% 0 \$0.00 NA  1 \$110,000.00 0.13% 0 \$0.00 NA  1 \$110,500.00 0.13% 0 \$0.00 NA  1 \$113,000.00 0.13% 0 \$0.00 NA  1 \$118,000.00 0.14% 0 \$0.00 NA  1 \$116,000.00 0.14% 0 \$0.00 NA  1 \$116,000.00 0.14% 0 \$0.00 NA  1 \$113,400.00 0.13% 0 \$0.00 NA  1 \$113,400.00 0.13% 0 \$0.00 NA  1 \$113,400.00 0.13% 0 \$0.00 NA  1 \$124,600.00 0.15% 0 \$0.00 NA  1 \$124,600.00 0.15% 0 \$0.00 NA  1 \$115,000.00 0.14% 0 \$0.00 NA  1 \$124,600.00 0.14% 0 \$0.00 NA  1 \$112,400.00 0.13% 0 \$0.00 NA  1 \$112,400.00 0.14% 0 \$0.00 NA  1 \$112,400.00 0.14% 0 \$0.00 NA  1 \$112,400.00 0.14% 0 \$0.00 NA  1 \$112,000.00 0.14% 0 \$0.00 NA  1 \$112,000.00 0.14% 0 \$0.00 NA  1 \$112,000.00 0.14% 0 \$0.00 NA  1 \$119,300.00 0.14% 0 \$0.00 NA  1 \$122,000.00 0.14% 0 \$0.00 NA

NUMERICA CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$122,000.00	0.14%	\$0.00	NA (	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	\$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$110,000.00	0.13%	0.00	NA (	\$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$220,625.00	0.26%	\$0.00	NA (	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	\$0.00	NA	\$0.
S&T BANK	4	\$466,000.00	0.55%	\$0.00	NA (	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	\$0.00	NA	\$0.
	6	\$694,103.46	0.82%	\$0.00	NA	\$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$124,850.00	0.15% 0	\$0.00	NA (	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00				
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27% 0	\$0.00	NA (	0 \$0.0
ST. MARYS BANK	2	\$237,000.00	0.28% 0	\$0.00	NA (	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00				
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$118,872.00	0.14% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$233,500.00	0.28% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42% 0	\$0.00	NA(	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14% 0	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	2	\$225,000.00	0.27% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$111,987.00	0.13% 0	\$0.00	NA (	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.

AMBOY								
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00		-	
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%					
WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0	\$0.
	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.

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	WESTFIELD BANK, F.S.B.						
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$13,999,350.25	16.64% 0	\$0.00	NA 0	\$0.0
Total		721	\$84,343,821.20	100% 0	\$0.00	0	\$0.0
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$145,183.73	6.84% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$123,486.50	5.82% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05% 0	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$546,930.49	25.75% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,122,905.85	100% 0	\$0.00	0	\$0.0
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$167,878.30		\$0.00	NA 0	
	REGIONS BANK	2	\$308,211.72	17.43% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59		\$0.00	NA 0	\$0.0
	Unavailable	6	\$973,619.90			NA 0	
Total		11	\$1,768,196.16	100% 0	\$0.00	0	\$0.0
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	12	\$766,711.77	0.64% 0	\$0.00	NA 0	\$0.
		1	\$61,200.00	0.05% 0	\$0.00	NA 0	\$0.0

AFFINITY PLUS FEDERAL CREI UNION								
ALABAMA ON CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$131,600.00	0.11%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREI UNION	DIT 3	3	\$194,452.56	0.16%	\$0.00	NA	0	\$0.0
ALLEGIANCE ( UNION	CREDIT	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ALLSOUTH FEI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$128,000.00	0.11%	\$0.00	NA	0	\$0.0
ALPINE BANK TRUST CO.	& 18	3	\$1,188,250.00	1%	\$0.00	NA	0	\$0.0
ALTRA FEDER CREDIT UNION	1 1	5	\$1,007,100.00	0.84%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BA	NK 18	3	\$1,098,005.03	0.92%	0 \$0.00	NA	0	\$0.0
AMEGY MORT	GAGE 3	3	\$210,415.92	0.18%	0 \$0.00	NA	0	\$0.0
AMERICA FIRS FEDERAL CREI UNION		2	\$851,119.12	0.71%	\$0.00	NA	0	\$0.0
AMERICAN BA	NK 13	3	\$754,137.98	0.63%	0 \$0.00	NA	0	\$0.0
AMERICAN BA TRUST OF THE CUMBERLAND	. 1	1	\$83,200.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BA CENTER	.NK	3	\$210,700.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN BA THE NORTH	NK OF	4	\$263,600.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN BA N.A.	.NK,	1	\$54,200.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN EA FEDERAL CREI UNION		1	\$60,191.61	0.05%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEI CREDIT UNION		7	\$471,188.46	0.39%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA TERRELL	NK,	1	\$73,300.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA WICHITA FALI	•	2	\$135,655.81	0.11%	\$0.00	NA	0	\$0.0
AMERICAN SA BANK	VINGS	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN SA BANK, F.S.B.	VINGS	1	\$57,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	•	_					•	

F	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0 \$0.00	NA	) \$0.0
A	ASSOCIATED BANK, NA	2	\$134,462.91				
	ASSOCIATED CREDIT JNION	1	\$72,000.00	0.06%	\$0.00	NA	\$0.0
Α	AUBURNBANK	2	\$122,000.00	0.1%	0 \$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	\$0.00	NA	\$0.0
N	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	\$0.00	NA	\$0.0
В	BANK MUTUAL	1	\$52,000.00	0.04%	0 \$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	\$0.00	NA	\$0.0
В	BANK OF STANLY	5	\$323,400.00	0.27%	0 \$0.00	NA	0 \$0.0
В	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0 \$0.00	NA	\$0.0
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	\$0.00	NA	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	\$0.00	NA	\$0.0
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
	BAXTER CREDIT JNION	8	\$539,100.00	0.45%	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT JNION	16	\$1,058,580.00	0.89%	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	\$0.00	NA	\$0.0
	BROKAW CREDIT JNION	1	\$75,003.69	0.06%	\$0.00	NA	\$0.0

BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	О	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0	\$0.0
	2	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12% 0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$65,428.10	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$197,730.00	0.17% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	5						\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$179,096.09	0.15% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$152,000.00					\$0.
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	22	\$1,323,511.09	1.11% 0	\$0.00	NA	0	\$0.

UNION								
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00			
FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00			
FARMERS BANK & TRUST, N.A.	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04% (	\$0.00	NA(	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	\$0.00	NA (	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	\$0.00	NA (	\$0.0
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	\$0.00	NA (	\$0.0
FIRST NIAGARA	2	\$136,400.00	0.11%	\$0.00	NA	\$0.0

BANK, NATIONAL ASSOCIATION						
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	22	\$1,490,756.20	1.25% 0	\$0.00	NA (	0 \$0.
FIRST UNITED BANK & TRUST	1	\$55,000.00				
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24% 0	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	7	\$467,477.35	0.39% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$133,000.00			NA	0 \$0.
FREESTAR BANK	5	\$301,300.00	0.25% 0	1	1	
FREMONT BANK	2	\$135,345.11	0.11% 0	1	1	
FULTON BANK	17	\$1,205,920.00	1.01% 0		1	1
GECU	5	\$334,176.13	0.28% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$75,000.00				
GESA CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA (	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	7	\$413,875.00	0.35% 0	\$0.00	NA (	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76% 0	\$0.00	NA	
GUARDIAN MORTGAGE	9	\$607,392.17	0.51% 0	\$0.00	NA	0 \$0

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COMPANY INC.	1	\$70,000,00	0.070	0 00	NT A	0 00
HAMPDEN BANK	1	\$79,000.00	0.07%	1 1	NA	
HAWTHORN BANK	1	\$69,000.00	0.06%	1 1	NA	
HEARTLAND BANK	11	\$704,821.10	0.59%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$237,671.88	0.2%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$197,000.00	0.16%	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$197,050.17	0.17%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	\$0.00	NA	0 \$0
HONOR BANK	2	\$157,604.92	0.13%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	\$0.00	NA	0 \$0
ILLINI BANK	5	\$289,303.62	0.24%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	\$0.00	NA	0 \$0
	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0

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ISB COMMUNITY BANK						
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$164,000.00	0.14% (	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28			NA	
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$55,000.00	0.05% (	\$0.00	NA (	\$0.0
MAGNA BANK	5	\$331,963.43	0.28%	1	NA (	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK	15	\$867,474.95	0.73%	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$229,700.00	0.19% (	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00			NA	
MERCANTILE BANK	1	\$71,782.52	0.06% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38			NA	
4 100 OCH 111 OH						1

METABANK	1	\$64,800.00	0.05%	\$0.00	NA (	\$0.0
MID MINNESOTA FEDERAL CREDI UNION		\$80,000.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 5	\$392,200.00	0.33%	\$0.00	NA	\$0.0
MIDLAND STATE BANK	ES 7	\$463,900.00	0.39%	\$0.00	NA	\$0.0
MIDWEST BANK WESTERN ILLING	- 3	\$137,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BA	NK 4	\$231,700.00	0.19% 0	\$0.00	NA	\$0.0
MIDWESTONE BA	ANK 2	\$124,000.00	0.1%	\$0.00	NA (	\$0.0
MISSION FEDERA CREDIT UNION	AL 4	\$294,500.00	0.25%	\$0.00	NA	\$0.0
MISSOULA FEDE CREDIT UNION	ERAL 4	\$264,700.00	0.22%	\$0.00	NA	\$0.0
MISSOURI CRED	IT 4	\$236,750.00	0.2%	\$0.00	NA	\$0.0
MONSON SAVIN BANK	GS 2	\$140,000.00	0.12%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMP.	ANY 1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CEN LLC	ITER, 8	\$468,850.00	0.39%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF C LLC	CO, 1	\$54,200.00	0.05%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDI UNION	T 2	\$126,000.00	0.11%	\$0.00	NA	\$0.0
MUTUAL SAVING ASSOCIATION FS		\$63,000.00	0.05%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BAN AND TRUST	K 8	\$532,350.00	0.45%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12% 0	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	\$0.00	NA	\$0.0
	2	\$85,000.00	0.07%	\$0.00	NA	\$0.0

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			'		
2	\$85,000.00	0.07% (	\$0.00	) NA 0	\$0.0
3	\$236,417.86	0.2% 0	\$0.00	) NA 0	\$0.0
12	\$684,016.43	0.57% 0	\$0.00	) NA 0	\$0.0
3	\$149,538.91	0.13% 0	\$0.00	NA 0	0 \$0.0
3	\$194,475.00	0.16% 0	\$0.00	NA 0	0 \$0.0
2	\$113,300.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$78,500.00	0.07% 0	\$0.00	NA 0	\$0.0
Г 3	\$235,500.00	0.2% 0	\$0.00	NA 0	\$0.0
4	\$272,500.00	0.23%0	\$0.00	NA 0	0 \$0.0
2	\$117,500.00	0.1%0	\$0.00	NA 0	\$0.0
1	\$66,900.00	0.06% (	\$0.00	NA 0	0 \$0.0
1					
2	\$93,013.76	0.08%	\$0.00	NA 0	\$0.0
12	\$840,431.09	0.7% C	\$0.00	NA 0	0 \$0.0
3	\$212,000.00	0.18% (	\$0.00	NA 0	0 \$0.
12	, ,				
1	\$30,000.00	0.03% 0	\$0.00	) NA 0	0 \$0.
4	\$253,167.47	0.21% 0	\$0.00	) NA 0	0 \$0.
9	\$635,587.00	0.53% 0	\$0.00	NA 0	0 \$0.
3	\$134,055.08				
2	\$99,400.00	0.08%	\$0.00	NA 0	0 \$0
	3 12 3 3 2 1 1 1 1 2 1 1 4 9 3	3 \$236,417.86  12 \$684,016.43  3 \$149,538.91  3 \$194,475.00  2 \$113,300.00  1 \$78,500.00  4 \$272,500.00  4 \$272,500.00  2 \$117,500.00  1 \$66,900.00  1 \$66,900.00  2 \$93,013.76  1 \$840,431.09  3 \$212,000.00  1 \$867,595.00  1 \$30,000.00  4 \$253,167.47  9 \$635,587.00  3 \$134,055.08	3 \$236,417.86 0.2% 0  12 \$684,016.43 0.57% 0  3 \$149,538.91 0.13% 0  3 \$194,475.00 0.16% 0  2 \$113,300.00 0.09% 0  1 \$78,500.00 0.07% 0  4 \$272,500.00 0.2% 0  4 \$272,500.00 0.23% 0  2 \$117,500.00 0.1% 0  1 \$66,900.00 0.06% 0  1 \$65,000.00 0.05% 0  2 \$93,013.76 0.08% 0  2 \$93,013.76 0.08% 0  12 \$840,431.09 0.7% 0  3 \$212,000.00 0.18% 0  12 \$867,595.00 0.73% 0  1 \$30,000.00 0.03% 0  4 \$253,167.47 0.21% 0  9 \$635,587.00 0.53% 0  3 \$134,055.08 0.11% 0	3       \$236,417.86       0.2% 0       \$0.00         12       \$684,016.43       0.57% 0       \$0.00         3       \$149,538.91       0.13% 0       \$0.00         3       \$194,475.00       0.16% 0       \$0.00         2       \$113,300.00       0.09% 0       \$0.00         1       \$78,500.00       0.07% 0       \$0.00         2       \$117,500.00       0.2% 0       \$0.00         4       \$272,500.00       0.23% 0       \$0.00         2       \$117,500.00       0.1% 0       \$0.00         1       \$66,900.00       0.06% 0       \$0.00         2       \$93,013.76       0.08% 0       \$0.00         2       \$840,431.09       0.7% 0       \$0.00         3       \$212,000.00       0.18% 0       \$0.00         12       \$847,595.00       0.73% 0       \$0.00         4       \$253,167.47       0.21% 0       \$0.00         9       \$635,587.00       0.53% 0       \$0.00         3       \$134,055.08       0.11% 0       \$0.00	3 \$236,417.86

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PIONEER CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$50,000.00	0.04% (	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	\$0.
REGIONS BANK	3	\$197,110.65	0.17%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.
ROUNDBANK	2	\$130,000.00	0.11% (	\$0.00	NA	0 \$0.
S&T BANK	20	\$1,282,894.36		1		
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	\$0.00	NA	\$0.

SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0 \$0.00	) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0 \$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0 \$0.00	) NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0 \$0.00	) NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	) NA	0	\$0.0
SIUSLAW BANK	2	\$141,500.00	0.12%	0 \$0.00	) NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0 \$0.00	) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0 \$0.00	) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0 \$0.00	) NA	0	\$0.0
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0 \$0.00	) NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0 \$0.00	) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0 \$0.00	) NA	0	\$0.0
ST. MARYS BANK	2	\$139,785.67	0.12%	0 \$0.00	) NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0 \$0.00	) NA	0	\$0.0
STATE BANK AND TRUST	3	\$219,500.00	0.18%	0 \$0.00	) NA	0	\$0.0
	4	\$297,000.00	0.25%	0 \$0.00	) NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH	STATE BANK OF CROSS PLAINS						
SOUTHERN UTAH		3	\$164,000.00	0.14%	\$0.00	NA	\$0.0
LAKES   3   \$200,750.00   0.17%   0   \$0.00   NA   0   \$   STILLWATER   NATIONAL BANK & 3   \$209,500.00   0.18%   0   \$0.00   NA   0   \$   TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK   9   \$653,000.00   0.55%   0   \$0.00   NA   0   \$   MORTGAGE   COMPANY   SUBURBAN   MORTGAGE   COMPANY OF NEW   2   \$122,344.00   0.1%   0   \$0.00   NA   0   \$   MEXICO   SUMMIT CREDIT   37   \$2,435,981.00   2.04%   0   \$0.00   NA   0   \$   SUPERIOR FEDERAL   7   \$324,366.52   0.27%   0   \$0.00   NA   0   \$   TALMER BANK & 1   \$46,000.00   0.04%   0   \$0.00   NA   0   \$   TRUST   TELCOM CREDIT   1   \$42,800.00   0.04%   0   \$0.00   NA   0   \$   THE CALIFORNIA   CREDIT UNION   1   \$53,000.00   0.12%   0   \$0.00   NA   0   \$   THE CALIFORNIA   CREDIT UNION   1   \$53,000.00   0.04%   0   \$0.00   NA   0   \$   THE FARMERS STATE   BANK AND TRUST   2   \$101,700.00   0.09%   0   \$0.00   NA   0   \$   THE FIRST   NATIONAL BANK   1   \$57,600.00   0.05%   0   \$0.00   NA   0   \$   THE FIRST   NATIONAL BANK OF   3   \$167,500.00   0.14%   0   \$0.00   NA   0   \$   THE GOLDEN   2   \$121,500.00   0.14%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0   \$   THE MERCHANTS   1   \$44,000   0.04%   0   \$0.00   NA   0		1	\$61,000.00	0.05%	\$0.00	NA	0 \$0.0
NATIONAL BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK   SUBURBAN   MORTGAGE   COMPANY OF NEW   MORTGAGE   COMPANY OF NEW   SUBURBAN   MORTGAGE   COMPANY OF NEW   SUBURBAN   SUBURBAN   SUPERIOR FEDERAL   TOURION   SUPERIOR FEDERAL   TOURION   TALMER BANK & TRUST   STOCK YARDS ANK   STOCK YARDS AND STOCK YA		3	\$200,750.00	0.17%	\$0.00	NA	0 \$0.0
### TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION 37 \$2,435,981.00 2.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NATIONAL BANK &	3	\$209,500.00	0.18%	\$0.00	NA	\$0.0
MORTGAGE   COMPANY OF NEW   MEXICO   SUMMIT CREDIT   UNION   SUPERIOR FEDERAL   CREDIT UNION   TALMER BANK & 1   \$46,000.00   0.04% 0   \$0.00   NA 0   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	9	\$653,000.00	0.55%	\$0.00	NA	0 \$0.0
UNION   37   \$2,435,981.00   2.04%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MORTGAGE COMPANY OF NEW	2	\$122,344.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION		37	\$2,435,981.00	2.04%	\$0.00	NA	\$0.0
TRUST  TELCOM CREDIT UNION  TEXAS BANK  2 \$145,150.00 0.04% 0 \$0.00 NA 0 \$  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT UNION  2 \$121,500.00 0.04% 0 \$0.00 NA 0 \$  \$0.00 NA 0		7	\$324,366.52	0.27%	\$0.00	NA	\$0.0
UNION 1 \$42,800.00 0.04% 0 \$0.00 NA 0 \$  TEXAS BANK 2 \$145,150.00 0.12% 0 \$0.00 NA 0 \$  THE CALIFORNIA CREDIT UNION 1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$  THE FARMERS STATE BANK AND TRUST 2 \$101,700.00 0.09% 0 \$0.00 NA 0 \$  COMPANY THE FIRST NATIONAL BANK 1 \$57,600.00 0.05% 0 \$0.00 NA 0 \$  THE FIRST NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$  DENNISON THE GOLDEN 1 CREDIT UNION 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$  THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$		1	\$46,000.00	0.04%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION 1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$  THE FARMERS STATE BANK AND TRUST 2 \$101,700.00 0.09% 0 \$0.00 NA 0 \$  COMPANY 1 \$57,600.00 0.05% 0 \$0.00 NA 0 \$  THE FIRST NATIONAL BANK 0F 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$  THE GOLDEN 1 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$  THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$		1	\$42,800.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION  THE FARMERS STATE  BANK AND TRUST  COMPANY  THE FIRST  NATIONAL BANK  THE FIRST  NATIONAL BANK OF  DENNISON  THE GOLDEN 1  CREDIT UNION  THE MERCHANTS  1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$  \$0.00 NA 0	TEXAS BANK	2	\$145,150.00	0.12%	\$0.00	NA	\$0.0
BANK AND TRUST 2 \$101,700.00 0.09% 0 \$0.00 NA 0 \$  COMPANY  THE FIRST 1 \$57,600.00 0.05% 0 \$0.00 NA 0 \$  THE FIRST NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$  DENNISON 5 \$121,500.00 0.1% 0 \$0.00 NA 0 \$  THE GOLDEN 1 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$  THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$		1	\$53,000.00	0.04%	\$0.00	NA	\$0.0
NATIONAL BANK  THE FIRST NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$  DENNISON  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS  1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$	BANK AND TRUST	2	\$101,700.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$  DENNISON  THE GOLDEN 1 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$  THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$		1	\$57,600.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$  THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$	NATIONAL BANK OF	3	\$167,500.00	0.14%	\$0.00	NA	\$0.0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		2	\$121,500.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK		1	\$45,400.00	0.04%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE 1 \$74,550.00 0.06% 0 \$0.00 NA 0 \$		1	\$74,550.00	0.06%	\$0.00	NA	\$0.0
		1	\$48,000.00	0.04%	\$0.00	NA	0 \$0.0
	THE SUMMIT	4	·				

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UNION						
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	\$0.00	NA (	\$0.
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	\$0.00	NA (	\$0.
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	\$0.
UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	\$0.00	NA (	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	\$0.00	NA	\$0.0

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	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	5	\$306,200.00	0.26% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04% 0	\$0.00	NA 0	\$0.
	Unavailable	401	\$25,256,950.71	21.12% 1	\$45,312.52	NA 0	\$0.
Total		1,867	\$119,415,089.73	100% 1	\$45,312.52	0	<b>\$0.</b>
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35% 0	\$0.00	NA 0	\$0.
ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0	\$0.00	NA 0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$398,300.00		·	NA 0	\$0.
	AMERICAN BANK	2	\$201,800.00	0.7% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$94,150.00	0.33% 0	\$0.00	NA 0	\$0.
		1	\$86,555.40	0.3% 0	\$0.00	NA 0	\$0.

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BANCO SANTANDER PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	\$0.00	NA	\$0.0
BANK OF THE WEST	6	\$578,187.24	2%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$91,500.00	0.32%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.69%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	9	\$768,615.30	2.66%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$85,600.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	\$0.0

DFCU FINANCIAL	4	\$395,800.00	1.37% 0	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$106,000.00	0.37% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	2	\$186,600.00	0.65% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$105,000.00	0.36% 0	\$0.00	NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$274,000.00	0.95% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29% 0	\$0.00	NA	\$0.
	1	\$105,000.00	0.36% 0	\$0.00	NA (	\$0.

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FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	1	\$107,574.44	0.37%	\$0.00	NA (	\$0.
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	\$0.00	NA	\$0.
FULTON BANK	4	\$400,500.00	1.38%	\$0.00	NA (	\$0.
GECU	2	\$197,753.00	0.68%	\$0.00	NA (	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$90,500.00	0.31%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$101,500.00	0.35%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	\$0.00	NA	\$0.0

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LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	\$0.00	NA	\$0.0
LES BOIS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
MARINE BANK	3	\$315,537.41	1.09% (	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00				
MAX CREDIT UNION	2	\$199,400.00	0.69% (	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00				
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	\$0.00	NA	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33% (	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$204,000.00	0.71% (	\$0.00	NA (	\$0.0
NUMARK CREDIT UNION	1	\$99,000.00				
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65% (	\$0.00	NA	\$0.0
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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.0
	POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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	BANK OF						
	INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$191,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$5,045,437.42	17.43% 0	\$0.00	NA 0	\$0.
Total		298	\$28,922,513.29	100% 0	\$0.00	0	\$0.0
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$115,000.00	0.7% 0	\$0.00	NA 0	\$0.0

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UNION						1
ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	\$0.00	NA (	\$0.
AMERICAN BANK	1	\$117,813.27	0.72%	\$0.00	NA (	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	\$0.00	NA	\$0.
AURORA BANK FSB	1	\$119,300.00	0.73%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	\$0.00	NA (	\$0.0
BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$467,794.90	2.87%	\$0.00	NA (	\$0.
BENCHMARK BANK	1	\$121,723.35	0.75%	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$115,000.00	0.7%	\$0.00	NA (	\$0.
CENTRAL BANK ILLINOIS	1	\$114,768.13				
CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$112,800.00	0.69%	\$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$114,000.00				
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,650.00	1.48%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$123,462.77	0.76%	\$0.00	NA	\$0.

CORTRUST BANK	1	\$119,800.00	0.73% 0	\$0.00	NA (	\$0.
CREDIT UNION WEST	5	\$514,894.48	3.16% 0		NA (	1
DFCU FINANCIAL	1	\$115,200.00	0.71% 0	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	3	\$350,075.00	2.15% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76% 0	\$0.00	NA (	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$240,700.00	1.48% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75% 0	\$0.00	NA (	\$0.
FIRST NATIONAL BANK & TRUST	1	\$120,000.00				
FIRST PLACE BANK	1	\$116,434.21	0.71% 0	\$0.00	NA (	\$0.
FLORIDA CREDIT UNION	1	\$112,000.00	0.69% 0	\$0.00	NA	\$0.
FULTON BANK	1	\$118,000.00	0.72% 0	\$0.00	NA (	\$0.
GESA CREDIT UNION	1	\$110,250.00	0.68% 0	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69% 0	\$0.00	NA (	\$0.
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14% 0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$117,000.00	0.72% 0	\$0.00		
	3	\$350,150.00	2.15% 0	\$0.00	NA (	\$0.

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JAMES B. NUTTER AND COMPANY						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69% (	\$0.00	NA(	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.67%(	\$0.00	NA (	\$0.6
MARINE BANK	3	\$340,075.00	2.08%	\$0.00	NA (	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74% (	\$0.00	NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76% (	\$0.00	NA (	\$0.6
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77% (	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45% (	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67% (	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73% (	\$0.00	NA (	\$0.0
REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$110,400.00	0.68% (	\$0.00	NA (	\$0.
SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68% 0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,235,028.28	25.94% 0	\$0.00	NA	0	\$0.
Total		140	\$16,313,370.64	100% 0	\$0.00		0	\$0.
1000		1.0	φ10,010,070101	10070	Ψ0.00		Ť	Ψ0•
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$804,255.12	3.34% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$127,000.00	0.53% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61% 0	\$0.00	NA		\$0.
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54% 0	\$0.00	NA	0	\$0.
		2	\$265,109.85	1.1% 0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE						
	COMPANY						
<u> </u>	CENTRUE BANK	1	\$126,650.00	0.53% 0	\$0.00	NA (	0 \$0.
	CITADEL FEDERAL	1					
	CREDIT UNION	1	\$136,000.00	0.56% 0	\$0.00	NA (	0 \$0.
	CITIZENS FIRST						
	WHOLESALE	3	\$399,438.00	1.66% 0	\$0.00	NA (	0 \$0.
	MORTGAGE						
	CITIZENS UNION	1	\$148,500.00	0.62% 0	\$0.00	NA (	0 \$0
	SAVINGS BANK	1	\$140,500.00	0.02 /0 0	φυ.υυ	11/73	J wo
	COMMERCIAL BANK	1	\$125,000.00	0.52% 0	\$0.00	NA (	0 \$0
	OF TEXAS, N.A.		\$123,000.00	0.32700	φυ.υυ	1771	J yo.
	COMMUNITY BANC	_					T
	MORTGAGE	1	\$137,500.00	0.57% 0	\$0.00	NA (	0 \$0
	CORPORATION						
	COMMUNITY BANK	1	\$126,000.00	0.52% 0	\$0.00	NA (	0 \$0
	OF THE OZARKS, INC.		\$120,000.00	0.32700	ψυ,ου	17/1	J ψυ
	COMMUNITY BANK,	1	\$148,000.00	0.61% 0	\$0.00	NA (	0 \$0
	N.A.	1	·		·		
	CREDIT UNION WEST	6	\$755,677.15	3.14% 0	\$0.00	NA (	0 \$0
	DESERT SCHOOLS						
	FEDERAL CREDIT	2	\$272,048.35	1.13% 0	\$0.00	NA (	0 \$0
	UNION						
	DFCU FINANCIAL	1	\$132,100.00	0.55% 0	\$0.00	NA (	0 \$0
	DHCU COMMUNITY	1	\$144,000.00	0.6% 0	\$0.00	NA (	0 \$0
	CREDIT UNION		\$1 <del>44</del> ,000.00	0.0 /6 0	φυ.υυ	1771	J ψυ
	DUBUQUE BANK	_		_		_	]
	AND TRUST	3	\$418,050.00	1.74% 0	\$0.00	NA (	0 \$0
	COMPANY						
	DUPONT STATE	1	\$125,000.00	0.52% 0	\$0.00	NA (	0 \$0
	BANK	1	\$123,000.00	0.32700	φυ.υυ	11/71	J ψ∪
	DURANT BANK AND		\$148,111.00	0.61% 0	\$0.00	NA (	$\mathcal{T}$
	TRUST COMPANY	1	\$140,111.00	0.01 /0 0	φυ.υυ	11/71	0 \$0
	EAGLE VALLEY	1	\$126,700.00	0.53% 0	\$0.00	NA (	0 \$0
	BANK, N.A.	1	\$120,700.00	0.33766	φυ.υυ	1771	J ψω
	FARMERS BANK &	1	\$140,800.00	0.58% 0	\$0.00	NA (	0 \$0
	TRUST, N.A.	1	\$140,000.00	0.26 /0 0	φυ.υυ	11/71	J ψ0
	FIDELITY DEPOSIT						T
	AND DISCOUNT	1	\$128,000.00	0.53% 0	\$0.00	NA (	0 \$0
	BANK						
	FIDELITY	_		_		.	7
	HOMESTEAD	1	\$137,500.00	0.57% 0	\$0.00	NA (	0 \$0
	SAVINGS BANK						
	FIRST FEDERAL	_		_		_	]
	BANK OF THE	1	\$141,500.00	0.59% 0	\$0.00	NA (	0 \$0
	MIDWEST						
	i i	1	\$124,062.72	0.52% 0	\$0.00	NA (	0 \$0

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2	\$261,100.00	1.08%	\$0.00	NA 0	\$0.0
5	\$673,199.49	2.8%	\$0.00	NA 0	\$0.0
3	\$413,736.98	1.72% (	\$0.00	NA 0	\$0.0
1	\$130,000.00			NA 0	\$0.0
2	\$266,934.81	1.11%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.56%	\$0.00	NA 0	\$0.0
1	\$137,000.00	0.57%	\$0.00	NA 0	\$0.0
1	\$126,200.00	0.52% (	\$0.00	NA 0	\$0.0
1	\$128,000.00	0.53%	\$0.00	NA 0	\$0.0
1	\$143,800.00	0.6%	\$0.00	NA 0	\$0.0
1	\$147,000.00	0.61%	\$0.00	NA 0	\$0.0
1	\$147,000.00	0.61%	\$0.00	NA 0	\$0.0
1	\$135,550.00	0.56%	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.6%	\$0.00	NA	\$0.0
1	\$135,000.00	0.56%	\$0.00	NA 0	\$0.0
1	\$137,500.00	0.57%	\$0.00	NA 0	\$0.0
1	\$139,000.00	0.58%	\$0.00	NA 0	\$0.0
2	\$279,615.00	1.16%	\$0.00	NA	\$0.0
1	\$141,000.00	0.59% (	\$0.00	NA 0	\$0.0
1	\$142,000.00	0.59% (	\$0.00	NA 0	\$0.0
1	\$145,700.00	0.6%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.56%	\$0.00	NA 0	\$0.0
1	\$139,000.00	0.58%	\$0.00	NA 0	\$0.0
	5 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$673,199.49 3 \$413,736.98 1 \$130,000.00 2 \$266,934.81 1 \$135,000.00 1 \$137,000.00 1 \$128,000.00 1 \$147,000.00 1 \$147,000.00 1 \$135,550.00 1 \$137,500.00 1 \$137,500.00 1 \$139,000.00 2 \$279,615.00 1 \$141,000.00 1 \$145,700.00 1 \$135,000.00	5       \$673,199.49       2.8% (         3       \$413,736.98       1.72% (         1       \$130,000.00       0.54% (         2       \$266,934.81       1.11% (         1       \$135,000.00       0.56% (         1       \$137,000.00       0.57% (         1       \$126,200.00       0.52% (         1       \$128,000.00       0.53% (         1       \$143,800.00       0.6% (         1       \$147,000.00       0.61% (         1       \$147,000.00       0.61% (         1       \$135,550.00       0.56% (         1       \$135,000.00       0.56% (         1       \$137,500.00       0.56% (         1       \$139,000.00       0.58% (         2       \$279,615.00       1.16% (         1       \$141,000.00       0.59% (         1       \$142,000.00       0.59% (         1       \$145,700.00       0.6% (         1       \$135,000.00       0.56% (	5       \$673,199.49       2.8% 0       \$0.00         3       \$413,736.98       1.72% 0       \$0.00         1       \$130,000.00       0.54% 0       \$0.00         2       \$266,934.81       1.11% 0       \$0.00         1       \$135,000.00       0.56% 0       \$0.00         1       \$126,200.00       0.57% 0       \$0.00         1       \$128,000.00       0.52% 0       \$0.00         1       \$143,800.00       0.6% 0       \$0.00         1       \$147,000.00       0.61% 0       \$0.00         1       \$147,000.00       0.61% 0       \$0.00         1       \$147,000.00       0.66% 0       \$0.00         1       \$144,000.00       0.6% 0       \$0.00         1       \$135,550.00       0.56% 0       \$0.00         1       \$137,500.00       0.56% 0       \$0.00         1       \$139,000.00       0.58% 0       \$0.00         2       \$279,615.00       1.16% 0       \$0.00         1       \$142,000.00       0.59% 0       \$0.00         1       \$145,700.00       0.56% 0       \$0.00         1       \$135,000.00       0.56% 0       \$0.00 </td <td>5       \$673,199.49       2.8% 0       \$0.00       NA 0         3       \$413,736.98       1.72% 0       \$0.00       NA 0         1       \$130,000.00       0.54% 0       \$0.00       NA 0         2       \$266,934.81       1.11% 0       \$0.00       NA 0         1       \$135,000.00       0.56% 0       \$0.00       NA 0         1       \$137,000.00       0.57% 0       \$0.00       NA 0         1       \$126,200.00       0.52% 0       \$0.00       NA 0         1       \$128,000.00       0.53% 0       \$0.00       NA 0         1       \$143,800.00       0.6% 0       \$0.00       NA 0         1       \$147,000.00       0.61% 0       \$0.00       NA 0         1       \$147,000.00       0.61% 0       \$0.00       NA 0         1       \$135,550.00       0.56% 0       \$0.00       NA 0         1       \$137,500.00       0.56% 0       \$0.00       NA 0         1       \$139,000.00       0.56% 0       \$0.00       NA 0         1       \$139,000.00       0.58% 0       \$0.00       NA 0         2       \$279,615.00       1.16% 0       \$0.00       NA 0</td>	5       \$673,199.49       2.8% 0       \$0.00       NA 0         3       \$413,736.98       1.72% 0       \$0.00       NA 0         1       \$130,000.00       0.54% 0       \$0.00       NA 0         2       \$266,934.81       1.11% 0       \$0.00       NA 0         1       \$135,000.00       0.56% 0       \$0.00       NA 0         1       \$137,000.00       0.57% 0       \$0.00       NA 0         1       \$126,200.00       0.52% 0       \$0.00       NA 0         1       \$128,000.00       0.53% 0       \$0.00       NA 0         1       \$143,800.00       0.6% 0       \$0.00       NA 0         1       \$147,000.00       0.61% 0       \$0.00       NA 0         1       \$147,000.00       0.61% 0       \$0.00       NA 0         1       \$135,550.00       0.56% 0       \$0.00       NA 0         1       \$137,500.00       0.56% 0       \$0.00       NA 0         1       \$139,000.00       0.56% 0       \$0.00       NA 0         1       \$139,000.00       0.58% 0       \$0.00       NA 0         2       \$279,615.00       1.16% 0       \$0.00       NA 0

M	NATIONAL BANK OF MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DLD SECOND NATIONAL BANK	3 1 1 1 1 2	\$413,200.00 \$144,000.00 \$126,000.00 \$136,000.00 \$135,000.00	0.6%	0	\$0.00	NA NA	0	
N A M C C N N M C C N N M M C C N N M M C C N N M M C C N N M M C C N N M M C C N N M M M M	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DLD SECOND	1 1 1	\$126,000.00 \$136,000.00	0.52%	0		NA		\$0.0 \$0.0
N M SO N G N C O N M C O N Pl U P( Fl	NEIGHBORHOOD MORTGAGE OLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DLD SECOND	1	\$136,000.00			\$0.00		0	\$0.0
G N C N M C O N Pl U P( Fl	GEORGIA BANK FORTHWEST PLUS CREDIT UNION FORTHWESTERN FORTGAGE COMPANY FOLD SECOND	1	·	0.56%	0				
C: N M C: O N PI U P( F) U P( C:	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DLD SECOND		\$135,000.00	I	_	\$0.00	NA	0	\$0.0
M CO N P1 U P0 F1 U	MORTGAGE COMPANY DLD SECOND	2		0.56%	0	\$0.00	NA	0	\$0.0
N Pl U P( Fl U			\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.0
U PC FI U PC	ATIONAL DANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$0.0
FI U P( C	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.0
C.	OLISH & SLAVIC EDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.0
_	OLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	RAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$0.0
PI M	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.0
R	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$0.0
	AVINGS BANK OF MAINE	2	\$271,500.00						
B.	ECURITY FIRST SANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$0.0
	HELBY SAVINGS SANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	HELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$0.0
S(F)	OUTH CAROLINA EDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	PENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$0.0
		1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.0

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STATE BANK OF LINCOLN						
STURDY SAVINGS BANK	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	\$0.00	NA	\$0.0

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	Unavailable	36	\$4,954,117.01	20.57%	0 \$0.00	NA	0 \$0.
Total		177	\$24,083,934.43	100%			0 \$0.
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0 \$0.00	NA	\$0.
	CREDIT UNION WEST	4	\$602,002.58	35.52%	0 \$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	\$0.00	NA	\$0.
	FREMONT BANK	1	\$160,390.46	9.46%	0 \$0.00	NA	0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	\$0.00	NA	\$0.
	REGIONS BANK	1	\$169,246.41	9.99%	0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	\$0.00	NA	\$0.
Total		11	\$1,694,943.34	100%	\$0.00		0 \$0.
ABBEVILLE BUILDING AND LOAN, SSB	BUILDING AND	3	\$197,000.00	0.52%	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$74,000.00	0.2%	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0 \$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$200,500.00	0.53%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$33,500.00	0.09%	0 \$0.00	NA	0 \$0.
	1	7	\$436,502.68	1.15%			

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	5	\$273,500.00	0.72% 0	\$0.00	NA 0	0 \$0.
BANK FIRST NATIONAL	1	\$40,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13% 0	\$0.00	NA 0	0 \$0.0
BANK OF SPRINGFIELD	1	\$73,853.00	0.2% 0	·	<b> </b>	
BANK OF THE WEST	10	\$569,203.10	1.51% 0		1	
BANKWEST	2	\$133,000.00	0.35% 0	0 \$0.00	NA 0	0 \$0.
BELLCO CREDIT UNION	1	\$64,000.00	0.17% 0	\$0.00	NA 0	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38% 0	\$0.00	NA 0	0 \$0.
BLACKHAWK STATE BANK	1	\$76,000.00	0.2% 0	·	NA 0	0 \$0.
BUSEY BANK	2	\$103,724.82	0.27% 0	\$0.00	NA 0	0 \$0.
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52% 0	\$0.00	NA 0	0 \$0.
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2% 0	\$0.00	NA 0	0 \$0.
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86% 0	\$0.00	NA 0	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17% 0	\$0.00	NA 0	0 \$0.
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25% 0		NA 0	0 \$0.
CENTRUE BANK	5	\$293,275.00	0.78% 0		NA 0	0 \$0.
CHEMICAL BANK	2	\$65,500.00	0.17% 0	0 \$0.00	NA 0	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09% 0		NA 0	0 \$0.
CITIMORTGAGE, INC.	1	\$36,209.89	0.1% 0	1	1 1	
CITIZENS 1ST BANK	1	\$83,000.00	0.22% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13% 0	\$0.00	NA 0	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18% 0			
COMMODORE BANK	1	\$68,600.00	0.18% 0	00.00	NA 0	0 \$0

	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$0.0
ΓΥ	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OCK	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$0.0
CUT IK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
R LOAN LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ION WEST 29	9	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$0.0
AND BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AND CREDIT	1	\$58,400.00					0	\$0.0
BANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$0.0
HOOLS CREDIT 2	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.0
NCIAL 8	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$0.0
IMUNITY ,	7	\$452,800.00		0	\$0.00	NA	0	\$0.0
	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$74,701.41		_			+-	
ERAL.	1	\$47,000.00						
SIANA CREDIT	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK Γ 2	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.0
ANK AND MPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$0.0
TBANK 2	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$0.0
D BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
T UNION 2	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$0.0
k ΓS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$0.0
BANK &	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK E	3	\$202,600.00						
K i	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.
	E HON TY ANK TY ANK TY STATE OCK  CUT K R LOAN LLC HON WEST AND BANK AND CREDIT  SANK HOOLS CREDIT  NCIAL MUNITY HON K CRAL HON SIANA CREDIT  BANK T ANK AND MPANY T BANK T UNION K SIANA CREDIT  SIANA CREDIT  BANK T CREDIT  BANK T CREDIT  BANK T CREDIT  BANK T CREDIT  BANK CREDI	E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E	Second   S	Second   S	Second   S	E 1 \$40,565.78 0.11% 0 \$0.00 NA ION	E

FIRST BANK OF CLEWISTON								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0	\$0.0
FREESTAR BANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$74,704.47	0.2%	_	\$0.00			\$0.0
FULTON BANK	3	\$153,575.00	0.41%	7	\$0.00			\$0.0
GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$0.0

GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$73,000.00	0.19% 0	\$0.00	NA (	\$0.
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	\$0.00	NA	\$0.
HAWTHORN BANK	2	\$82,600.00	0.22% 0	\$0.00	NA (	\$0.
HEARTLAND BANK	3	\$181,497.33	0.48% 0	\$0.00	NA (	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36% 0	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$60,000.00	0.16%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$79,500.00	0.21% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$43,000.00	0.11% 0	\$0.00	NA (	\$0.
HOMETOWN BANK	1	\$50,000.00	0.13% 0	\$0.00	NA (	\$0.
ICON CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA (	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	\$0.00	NA	\$0.
ILLINI BANK	1	\$80,000.00	0.21% 0	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	\$0.
	1	\$76,000.00	0.2% 0	\$0.00	NA (	\$0.

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LAKE MORTGAGE COMPANY INC.						
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$56,000.00	0.15%	\$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%			
MARINE BANK	4	\$212,897.84	0.56%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	3	\$206,900.00	0.55%			
MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%			
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	\$0.00	NA	\$0.0
METABANK	1	\$32,500.00	0.09%	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	\$0.00	NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	\$0.00	NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	\$0.00	NA	\$0.0
NEW ERA BANK	4	\$265,800.00	0.7%	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	\$0.00	NA	\$0.0
		•		•		•

OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	1	\$68,000.00	0.18%	0 \$0.00	NA	0 \$
PARK BANK	3	\$202,109.00	0.53%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0 \$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$84,500.00	0.22%	0 \$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$59,250.00			NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0 \$0.00	NA	0 \$
REGIONS BANK	6	\$310,848.75	0.82%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0 \$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0 \$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH	2	\$136,000.00	0.36%	0 \$0.00	NA	0 \$

DAKOTA							Ш	
SIR FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0
								\$0

	THE SUMMIT FEDERAL CREDIT UNION						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44% 0	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14% 0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$32,700.00	0.09% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	7	\$434,655.00			NA	
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47% 0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08% 0	\$0.00	NA	0 \$0.
	Unavailable	154	\$9,154,257.04	24.22% 0	\$0.00	NA	0 \$0
otal		639	\$37,805,327.30		\$0.00		0 \$0.
416XQQ6	AMERICAN INTERNET	5	\$3,213,577.65	100% 0	\$0.00	NA	0 \$0.

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	MORTGAGE, INC DBA AIMLOAN.COM						
Total		5	\$3,213,577.65	100% 0	\$0.00	(	0 \$0
31416XQR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100% 0	\$0.00	NA	) \$0
Total		6	\$3,371,806.11	100% 0	\$0.00	(	0 \$0
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA	50 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0	\$0.00	NA	\$(
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42% 0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34% 0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07% 0	\$0.00	NA	) \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32% 0	\$0.00	NA	50 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0	\$0.00	NA	) \$0
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83% 0	\$0.00	NA	) \$0

	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	Ш	\$0.00		Н	\$0.0
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$226,300.00	2%	Ш	\$0.00		Ш	\$0.0
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$344,545.69	3.09%		\$0.00	NA	0	\$0.0
Total		36	\$11,296,415.03	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00			\$0.0
		10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	3	\$301,705.62	0.22%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$87,300.00	0.06%			
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	\$0.00	NA NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	\$0.00	) NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	\$0.00	) NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	\$0.00	) NA	0 \$0.0
ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	\$0.00	) NA	0 \$0.0
ASSOCIATED BANK, NA	77	\$7,592,526.03	5.62%	\$0.00	NA NA	0 \$0.0
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	\$0.00	) NA	0 \$0.0
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	\$0.00	NA	0 \$0.0
BANK MUTUAL	14	\$1,343,551.34	0.99%	0 \$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.

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BANK OF HAWAII	1	\$103,200.00	0.08%	0 \$0.00	NA (	\$0.
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0 \$0.00	NA	\$0.
BANK OF THE WEST	35	\$3,429,395.99	2.54%	0 \$0.00	NA (	\$0.
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	\$0.00	NA (	\$0.
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0 \$0.00	NA (	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0 \$0.00	NA	\$0.0
BUSEY BANK	3	\$274,346.42	0.2%	0 \$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	\$0.00	NA (	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.15%	0 \$0.00	NA (	\$0.
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0 \$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	\$0.00	NA (	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0 \$0.00	NA(	\$0.9
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA (	\$0.
CENTRAL STATE BANK	1	\$109,235.00	0.08%	0 \$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$102,000.00	0.08%	0 \$0.00	NA (	\$0.

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CHARLES RIVER BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$197,000.00	0.15%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0 \$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0 \$0.00	NA	0	\$0.
CITIZENS BANK	2	\$192,300.00	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	0 \$0.00	NA	0	\$0.0

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DEAN COOPERATIVE BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$193,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09% 0	\$0.00			\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$497,100.00	0.37% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$302,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59% 0	\$0.00	NA	0	\$0.
	1	\$86,400,00	0.06% 0	\$0.00	NΔ	0	\$0.0
	BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FIBELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS	BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION 1 FARMERS & MERCHANTS BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	BANK	BANK	BANK	BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST TO COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT DUPAGE	BANK

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COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07% (	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$87,878.76	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL	1	\$100,334.00	0.07%	\$0.00	NA	\$0.0
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	\$0.00	NA	\$0.0
FIRST PLACE BANK	10	\$1,010,742.49	0.75%	\$0.00	NA (	\$0.0
FIRST UNITED BANK	1	\$104,500.00	0.08%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	5	\$499,874.72	0.37%	\$0.00	NA (	\$0.0
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	\$0.00	NA	\$0.0
FULTON BANK	20	\$1,983,370.00	1.47%	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	\$0.00	NA	\$0.0
GECU	1	\$86,320.90	0.06%	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$86,099.17	0.06%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	8	\$800,500.00	0.59%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$103,920.00	0.08%	\$0.00	NA (	\$0.0
HANCOCK BANK	1	\$94,400.00	0.07%	\$0.00	NA (	\$0.0

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HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	16	\$1,470,224.05	1.09%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$385,600.00	0.29%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$97,200.00	0.07%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$91,800.00	0.07%	\$0.00	NA	0.0
HOMEWISE, INC.	1	\$108,800.00	0.08%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$98,500.00	0.07%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%		NA	
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$92,726.85	0.07%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16%	\$0.00	NA	0 \$0.0

LAKELAND BANK	1	\$104,000.00	0.08%	0 \$0.00	NA (	\$0.
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$106,000.00	0.08%	0 \$0.00	NA (	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00				
LEGACY BANKS	2	\$185,884.15	0.14%	0 \$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$88,000.00	0.07%	\$0.00	NA (	\$0.0
MAGNA BANK	3	\$299,850.00	0.22%		NA (	\$0.0
MARINE BANK	2	\$201,800.00	0.15%	0 \$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	2	\$195,465.78	0.14%	0 \$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$286,076.43	0.21%	0 \$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$306,750.00	0.23%	0 \$0.00	NA (	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	\$0.00	NA	\$0.0
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MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	\$0.00	NA	\$0.0
NCB, FSB	6	\$597,503.26	0.44%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$102,500.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$99,868.31	0.07%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$99,200.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	\$0.00	NA	\$0.0
PBI BANK	3	\$296,300.00	0.22%	\$0.00	NA	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	\$0.00	NA	\$0.6
PENTAGON FEDER. CREDIT UNION	AL 8	\$778,071.60	0.58%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	\$0.00	NA	\$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$104,000.00	0.08%	\$0.00	NA (	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA (	\$0.
PORT WASHINGTO STATE BANK	N 5	\$482,600.00	0.36%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	\$0.00	NA	\$0.
PROVIDENT CREDI UNION	Т 1	\$98,500.00	0.07%	\$0.00	NA	\$0.
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 5	\$464,250.00	0.34%	\$0.00	NA	\$0.6
RABOBANK, N.A.	3	\$286,115.00	0.21%	0 \$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00		\$0.00		
REDSTONE FEDERA CREDIT UNION	AL 1	\$89,876.00	0.07%	\$0.00	NA	\$0.
REGIONS BANK	1	\$86,150.45	0.06%	0 \$0.00	NA (	\$0.
RIVERMARK COMMUNITY CREE UNION	OIT 2	\$180,000.00	0.13%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA (	\$0.0
ROLLSTONE BANK TRUST	& 1	\$107,000.00	0.08%	\$0.00	NA	\$0.
RSI BANK	1	\$101,000.00	0.07%	0 \$0.00	NA (	\$0.
S&T BANK	5				1	
SABINE STATE BAN AND TRUST COMPANY	NK 2	\$179,886.22				
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0

SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07% (	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14% (	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$199,600.00	0.15%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15% (	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15% (	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07% (	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$187,000.00	0.14%	\$0.00	NA	0.0\$
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07% (	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA	\$0.0

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STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA (	\$0.0
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	\$0.00	NA (	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$87,093.77	0.06%	0 \$0.00	NA (	\$0.0
TALMER BANK & TRUST	2	\$182,000.00	0.13%	\$0.00	NA (	\$0.0
TELCOM CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA (	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	0 \$0.00	NA (	\$0.0
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA (	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	\$0.00	NA (	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0 \$0.00	NA (	\$0.0
THE PARK BANK	1	\$96,800.00	0.07%	0 \$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00				
THINK MUTUAL BANK	4	\$395,300.00	0.29%	0 \$0.00	NA (	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	\$0.00	NA	\$0.0

TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	\$0.00	NA (	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	\$0.00	NA	\$0.6
TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	\$0.00	NA (	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA (	\$0.
UMPQUA BANK	12	\$1,187,550.00	0.88%	\$0.00	NA (	\$0.
UNITED BANK & TRUST	3	\$307,400.00	0.23%	\$0.00	NA (	\$0.
UNITED BANK OF UNION	3	\$278,442.00	0.21%	\$0.00	NA (	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	\$0.00	NA (	\$0.0
VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$211,950.00	0.16%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	\$0.00	NA (	\$0.6
VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	\$0.00	NA (	\$0.
WAUKESHA STATE BANK	2	\$183,700.00	0.14%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	\$0.00	NA	\$0.0
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	WESTBURY BANK	2	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$23,413,483.60	17.35%	0	\$0.00	NA	0	\$0.
Total		1,385	\$135,101,680.42	100%	0	\$0.00		0	\$0.
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00			
	ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.

5	\$652,611.37	0.44%	\$0.00	NA	\$0.0
2	\$276,150.00	0.18%	\$0.00	NA (	\$0.0
<b>k</b> 1	\$115,000.00	0.08%	\$0.00		
1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
AL 1	\$122,400.00	0.08%	\$0.00	NA (	\$0.0
2	\$264,216.00	0.18%	\$0.00	NA (	\$0.0
4	\$565,601.84	0.38%	\$0.00	NA (	\$0.0
GS 1	\$137,314.78	0.09%	\$0.00	NA	\$0.0
28	\$3,694,500.00	2.47%	\$0.00	NA (	\$0.0
	\$138,000.00	0.09%	\$0.00	NA	\$0.0
1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
ζ, 89	\$11,755,093.34	7.85%	\$0.00	NA	\$0.0
3 2	\$264,500.00	0.18%	\$0.00	NA (	\$0.0
AL 1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
11	\$1,496,990.61	1% 0	\$0.00	NA (	\$0.0
12	\$1,572,923.65	1.05%	\$0.00	NA	\$0.0
3	\$382,000.00	0.26%	\$0.00	NA (	\$0.0
11	\$1,408,436.51	0.94%	\$0.00	NA (	\$0.0
1	\$112,000.00	0.07%	\$0.00	NA (	\$0.0
1	\$124,800.00	0.08%	\$0.00	NA	\$0.0
3	\$378,425.00			NA (	\$0.0
T 26	\$3,436,585.46	2.3%	\$0.00	NA (	\$0.0
1	\$134,500.00				
1	\$140,000.00	0.09%	\$0.00	NA (	\$0.0
7	\$900,825.06	0.6%	\$0.00	NA	\$0.0
1	\$118,000.00	0.08%	\$0.00	NA (	\$0.0
	GS 1  (C)	2 \$276,150.00  1 \$115,000.00  1 \$135,000.00  AL	2 \$276,150.00 0.18% 0  1 \$115,000.00 0.08% 0  1 \$135,000.00 0.09% 0  AL 1 \$122,400.00 0.08% 0  2 \$264,216.00 0.18% 0  4 \$565,601.84 0.38% 0  3 \$33694,500.00 0.09% 0  4 \$11,755,093.34 7.85% 0  3 \$264,500.00 0.18% 0  4 \$115,000.00 0.08% 0  3 \$382,000.00 0.08% 0  11 \$1,496,990.61 1% 0  12 \$1,572,923.65 1.05% 0  3 \$382,000.00 0.26% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,408,436.51 0.94% 0  11 \$1,400.00 0.00 0.09% 0  11 \$140,000.00 0.09% 0  11 \$140,000.00 0.09% 0  11 \$140,000.00 0.09% 0  11 \$140,000.00 0.09% 0  12 \$1900,825.06 0.6% 0	2 \$276,150.00 0.18% 0 \$0.00  1 \$115,000.00 0.08% 0 \$0.00  AL 1 \$122,400.00 0.08% 0 \$0.00  2 \$264,216.00 0.18% 0 \$0.00  4 \$565,601.84 0.38% 0 \$0.00  3 \$137,314.78 0.09% 0 \$0.00  T \$1 \$138,000.00 0.08% 0 \$0.00  \$1 \$138,000.00 0.09% 0 \$0.00  \$28 \$3,694,500.00 0.47% 0 \$0.00  \$3 \$264,500.00 0.08% 0 \$0.00  \$4 \$117,755,093.34 7.85% 0 \$0.00  \$1 \$115,000.00 0.08% 0 \$0.00  \$1 \$115,000.00 0.08% 0 \$0.00  \$1 \$11,496,990.61 1% 0 \$0.00  \$1 \$1,496,990.61 1% 0 \$0.00  \$1 \$1,496,990.61 1% 0 \$0.00  \$1 \$1,408,436.51 0.94% 0 \$0.00  \$1 \$112,000.00 0.08% 0 \$0.00  \$1 \$124,800.00 0.08% 0 \$0.00  \$1 \$124,800.00 0.08% 0 \$0.00  \$1 \$124,800.00 0.08% 0 \$0.00  \$1 \$124,800.00 0.08% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$134,500.00 0.09% 0 \$0.00  \$1 \$140,000.00 0.09% 0 \$0.00  \$1 \$140,000.00 0.09% 0 \$0.00	2 \$276,150.00 0.18% 0 \$0.00 NA ( 1 \$115,000.00 0.08% 0 \$0.00 NA ( 1 \$135,000.00 0.09% 0 \$0.00 NA ( 1 \$122,400.00 0.08% 0 \$0.00 NA ( 2 \$264,216.00 0.18% 0 \$0.00 NA ( 4 \$565,601.84 0.38% 0 \$0.00 NA ( 38 1 \$137,314.78 0.09% 0 \$0.00 NA ( 1 \$125,000.00 0.09% 0 \$0.00 NA ( 1 \$125,000.00 0.09% 0 \$0.00 NA ( 38 9 \$11,755,093.34 7.85% 0 \$0.00 NA ( 39 \$264,500.00 0.18% 0 \$0.00 NA ( 30 \$2 \$264,500.00 0.18% 0 \$0.00 NA ( 30 \$2 \$264,500.00 0.18% 0 \$0.00 NA ( 30 \$2 \$264,500.00 0.18% 0 \$0.00 NA ( 31 \$115,000.00 0.08% 0 \$0.00 NA ( 32 \$264,500.00 0.18% 0 \$0.00 NA ( 33 \$382,000.00 0.08% 0 \$0.00 NA ( 34 \$11,572,923.65 1.05% 0 \$0.00 NA ( 35 \$2 \$1,572,923.65 1.05% 0 \$0.00 NA ( 36 \$3 \$382,000.00 0.26% 0 \$0.00 NA ( 37 \$124,800.00 0.08% 0 \$0.00 NA ( 38 \$378,425.00 0.25% 0 \$0.00 NA ( 39 \$378,425.00 0.25% 0 \$0.00 NA ( 30 \$344,000.00 0.09% 0 \$0.00 NA ( 31 \$144,000.00 0.09% 0 \$0.00 NA ( 31 \$144,000.00 0.09% 0 \$0.00 NA ( 31 \$144,000.00 0.09% 0 \$0.00 NA (

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$253,863.13	0.17% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	\$0.00	NA	90.
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	\$0.00	NA	\$0.
BUSEY BANK	1	\$119,000.00	0.08%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$130,500.00	0.09%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	\$0.00	NA	90.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	\$0.00	NA	0 \$0.
	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.

CHELSEA GROTON BANK						
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	\$0.00	NA	\$0.0
COMMERCE BANK	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	7	\$921,048.00				
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19% (	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$131,500.00	0.09%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44% (	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$113,450.40	0.08%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$137,000.00	0.09%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	4	\$525,818.15				
	7	\$914,519.56	0.61%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$276,590.00				NA	0	\$0.0
FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$578,501.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE	11	\$1,382,500.00	0.92%	0	\$0.00	NA	0	\$0.0

BANK					<u> </u>	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$806,370.78	0.54%	0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$147,800.00	0.1%		NA	\$0.
FORUM CREDIT UNION	2	\$251,000.00	0.17%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	\$0.00	NA	\$0.
FREMONT BANK	5	\$688,850.07	0.46%	0 \$0.00	NA	0 \$0.
FULTON BANK	23	\$3,021,815.00	2.02%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$221,400.00	0.15%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0 \$0.00	NA	\$0.
	7	\$915,750.00	0.61%	0 \$0.00	NA	\$0.

4	\$515,000.00	0.34%	\$0.00	NA	0 \$0.
14	\$1,804,680.29	1.21%	\$0.00	NA	0 \$0.
1	\$142,815.93				
2	\$295,200.00	0.2%	\$0.00	NA	0 \$0.
1	\$143,801.61	0.1%	\$0.00	NA	0 \$0.
3	\$395,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$130,400.00	0.09%	\$0.00	NA	0 \$0.
2	\$265,912.74	0.18%	\$0.00	NA	0 \$0.
1	\$125,050.00	0.08%	\$0.00	NA	0 \$0.
1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$112,500.00	0.08%	\$0.00	NA	0 \$0.
1	\$129,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
5	\$621,000.00	0.41%	\$0.00	NA	0 \$0.
1	\$115,776.03	0.08%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
3	\$391,700.00	0.26%	\$0.00	NA	0 \$0.
1	\$134,000.00	0.09%	\$0.00	NA	0 \$0.
	14 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14       \$1,804,680.29         1       \$142,815.93         2       \$295,200.00         1       \$143,801.61         3       \$395,000.00         1       \$123,000.00         1       \$130,400.00         2       \$265,912.74         1       \$125,050.00         1       \$118,000.00         1       \$129,000.00         1       \$136,000.00         5       \$621,000.00         1       \$135,000.00         1       \$135,000.00         1       \$125,000.00         3       \$391,700.00	14       \$1,804,680.29       1.21%         1       \$142,815.93       0.1%         2       \$295,200.00       0.2%         1       \$143,801.61       0.1%         3       \$395,000.00       0.26%         1       \$123,000.00       0.08%         1       \$130,400.00       0.09%         2       \$265,912.74       0.18%         1       \$1125,050.00       0.08%         1       \$112,500.00       0.08%         1       \$129,000.00       0.09%         1       \$136,000.00       0.09%         5       \$621,000.00       0.41%         1       \$135,000.00       0.09%         1       \$135,000.00       0.09%         1       \$125,000.00       0.08%         1       \$135,000.00       0.08%         3       \$391,700.00       0.26%	14         \$1,804,680.29         1.21% 0         \$0.00           1         \$142,815.93         0.1% 0         \$0.00           2         \$295,200.00         0.2% 0         \$0.00           1         \$143,801.61         0.1% 0         \$0.00           3         \$395,000.00         0.26% 0         \$0.00           1         \$123,000.00         0.08% 0         \$0.00           1         \$130,400.00         0.09% 0         \$0.00           2         \$265,912.74         0.18% 0         \$0.00           1         \$112,050.00         0.08% 0         \$0.00           1         \$118,000.00         0.08% 0         \$0.00           1         \$129,000.00         0.09% 0         \$0.00           1         \$136,000.00         0.09% 0         \$0.00           1         \$136,000.00         0.09% 0         \$0.00           1         \$136,000.00         0.09% 0         \$0.00           1         \$135,000.00         0.08% 0         \$0.00           1         \$135,000.00         0.08% 0         \$0.00           1         \$125,000.00         0.08% 0         \$0.00           3         \$391,700.00         0.26% 0	14         \$1,804,680.29         1.21% 0         \$0.00         NA           1         \$142,815.93         0.1% 0         \$0.00         NA           2         \$295,200.00         0.2% 0         \$0.00         NA           1         \$143,801.61         0.1% 0         \$0.00         NA           3         \$395,000.00         0.26% 0         \$0.00         NA           1         \$123,000.00         0.08% 0         \$0.00         NA           1         \$130,400.00         0.09% 0         \$0.00         NA           2         \$265,912.74         0.18% 0         \$0.00         NA           1         \$125,050.00         0.08% 0         \$0.00         NA           1         \$112,500.00         0.08% 0         \$0.00         NA           1         \$129,000.00         0.08% 0         \$0.00         NA           1         \$136,000.00         0.08% 0         \$0.00         NA           1         \$136,000.00         0.08% 0         \$0.00         NA           1         \$136,000.00         0.08% 0         \$0.00         NA           1         \$135,000.00         0.08% 0         \$0.00         NA <t< td=""></t<>

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JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09% (	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$414,500.00	0.28%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$381,224.86	0.25%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$134,800.00	0.09% (	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$244,319.72	0.16%	\$0.00	NA	0 \$0
	1	\$134,000.00	0.09% (			

METRO CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0 \$0.00	NA	\$0.
MIDFIRST BANK	1	\$130,558.00	0.09%	0 \$0.00	NA 0	0 \$0.
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0 \$0.00	NA	\$0.
MIDWESTONE BANK	5	\$644,150.00	0.43%	0 \$0.00	NA 0	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0 \$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0 \$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0 \$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0 \$0.00	NA 0	\$0.
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0 \$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0 \$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0 \$0.00	NA	\$0.
NCB, FSB	1	\$116,800.00	0.08%	0 \$0.00	NA 0	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40				
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	\$0.00	NA 0	\$0
	1	\$133,000.00	0.09%	\$0.00	NA 0	\$0

NUMERICA CREDIT UNION						
OCEANFIRST BANK	1	\$149,000.00	0.1% 0	\$0.00	NA (	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00				
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$536,304.69	0.36% 0	\$0.00	NA	0 \$0.
PBI BANK	2	\$235,760.00	0.16% 0	\$0.00	NA (	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$432,050.00	0.29% 0	\$0.00	NA (	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$145,250.00	0.1% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% 0	\$0.00	NA(	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07% 0	·		0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,200.00	0.18% 0	\$0.00	NA	0 \$0

UNION						
QUALSTAR CREDIT UNION	1	\$132,000.00			NA	\$0.
RABOBANK, N.A.	1	\$114,750.00	0.08%	\$0.00	NA C	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$134,000.00	0.09% (	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	\$0.00	NA (	\$0.
RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
REGIONS BANK	1	\$111,849.13	0.07% (	\$0.00	NA (	\$0.
RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	\$0.00	NA	\$0.
S&T BANK	5	\$585,500.00	0.39% (	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$137,500.00	0.09% (	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09% (	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19% (	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$112,200.00	0.07% (	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% (	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT	2	\$271,000.00	0.18%	\$0.00	NA	\$0.
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UNION						
ST. MARYS BANK	2	\$250,827.58	0.17% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$245,600.00	0.16% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	5	\$630,000.00	0.42% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6% 0	\$0.00	NA	\$0.
TALMER BANK & TRUST	2	\$255,200.00	0.17% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17% 0	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09% 0	\$0.00	NA	\$0.
THE PARK BANK	2	\$276,000.00	0.18% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	6	\$798,522.86	0.53% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32% 0	\$0.00	NA	\$0.
	1	\$143,000.00	0.1% 0	\$0.00	NA	\$0.

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	TOWNE MORTGAGE COMPANY						
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	\$0.00	NA	0 \$0.
	UMPQUA BANK	12	\$1,577,820.00	1.05%	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71%			
	UNITED BANK OF UNION	1	\$117,000.00	0.08%	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45%	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	6	\$788,326.64	0.53%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	2	\$271,100.00	0.18%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29%			
	Unavailable	173	\$22,612,157.99	15.06%		NA	
Total		1,147	\$149,706,018.09	100%	\$0.00		0 \$0.
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	\$0.00	NA	0 \$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0 \$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$110,622.59	0.11%	0 \$0.00	NA (	\$0.0
ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	0 \$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0 \$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0 \$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0 \$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$401,600.00	0.42%	0 \$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	0 \$0.00	NA	\$0.0
AMERICAN BANK	1	\$148,000.00	0.15%	0 \$0.00	NA (	\$0.0
AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0 \$0.00	NA	\$0.0
AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0 \$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0 \$0.00	NA	\$0.0
ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0 \$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0 \$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0 \$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0 \$0.00	NA	\$0.0
	12	\$1,571,340.00	1.63%	0 \$0.00	NA	\$0.0

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	8	\$1,125,616.44	1.17% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$789,827.03	0.82% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$272,000.00	0.28% 0	1 1	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$538,300.00	0.56% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$2,314,977.98	2.4% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,021,100.00	1.06% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$272,800.00	0.28% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$495,300.00	0.51% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12% 0		NA	0	\$0.0
BUSEY BANK	1	\$126,828.92	0.13% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13% 0		NA		\$0.
CARROLLTON BANK	3	\$384,105.00	0.4% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.
	2	\$260,000.00	0.27%	\$0.00	NA	0	\$0.

CFCU COMMUNITY CREDIT UNION						
CITIZENS BANK	1	\$129,000.00	0.13% (	\$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%		NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$135,000.00	0.14% (	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%		NA	
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	\$0.00	NA	\$0.
DIME BANK	1	\$110,000.00	0.11%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	\$0.00	NA	\$0.
EAST WEST BANK	2	\$264,185.84	0.27%	\$0.00	NA (	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$120,700.00	0.13% (	\$0.00	NA (	\$0.
	3	\$371,000.00	0.38%	\$0.00	NA (	\$0.

3	\$395,310.00	0.41%	\$0.00	NA	\$0.0
3	\$383,600.00	0.4%	\$0.00	NA	\$0.0
1	\$111,200.00	0.12%	\$0.00	NA	\$0.0
5	\$672,224.20	0.7%	\$0.00	NA (	\$0.0
6	\$788,600.00	0.82%	\$0.00	NA	\$0.0
3	\$420,500.00	0.44%	\$0.00	NA	\$0.0
1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
5	\$620,428.00	0.64% (	\$0.00	NA	\$0.6
2	\$256,600.00	0.27%	\$0.00	NA (	\$0.0
1	\$142,000.00	0.15%	\$0.00	NA (	\$0.0
1	\$117,900.00	0.12%	\$0.00	NA	\$0.0
5	\$637,400.00	0.66%	\$0.00	NA	\$0.0
5	\$630,500.00	0.65%	\$0.00	NA	\$0.0
8	\$1,055,600.00	1.09% (	\$0.00	NA	\$0.0
17	\$2,186,560.65	2.27%	\$0.00	NA	\$0.0
2	\$277,000.00	0.29%	\$0.00	NA (	\$0.0
2	\$244,400.00	0.25%	\$0.00	NA	\$0.0
1	\$121,600.00	0.13%	\$0.00	NA	\$0.0
4	\$488,100.00	0.51%	\$0.00	NA	\$0.0
	3 1 5 6 3 1 1 5 6 3 1 1 5 8 17 2 2 1	3 \$383,600.00  1 \$111,200.00  5 \$672,224.20  6 \$788,600.00  3 \$420,500.00  1 \$140,000.00  5 \$620,428.00  2 \$256,600.00  1 \$117,900.00  5 \$637,400.00  5 \$630,500.00  8 \$1,055,600.00  17 \$2,186,560.65  2 \$277,000.00  1 \$121,600.00	3       \$383,600.00       0.4% (         1       \$111,200.00       0.12% (         5       \$672,224.20       0.7% (         6       \$788,600.00       0.82% (         3       \$420,500.00       0.44% (         1       \$140,000.00       0.15% (         2       \$256,600.00       0.27% (         1       \$142,000.00       0.15% (         2       \$637,400.00       0.66% (         5       \$630,500.00       0.65% (         8       \$1,055,600.00       1.09% (         2       \$277,000.00       0.29% (         2       \$244,400.00       0.25% (         1       \$121,600.00       0.13% (	3       \$383,600.00       0.4% 0       \$0.00         1       \$111,200.00       0.12% 0       \$0.00         5       \$672,224.20       0.7% 0       \$0.00         6       \$788,600.00       0.82% 0       \$0.00         3       \$420,500.00       0.44% 0       \$0.00         1       \$140,000.00       0.15% 0       \$0.00         2       \$256,600.00       0.27% 0       \$0.00         1       \$142,000.00       0.15% 0       \$0.00         1       \$117,900.00       0.15% 0       \$0.00         5       \$637,400.00       0.66% 0       \$0.00         5       \$630,500.00       0.66% 0       \$0.00         8       \$1,055,600.00       1.09% 0       \$0.00         2       \$2,186,560.65       2.27% 0       \$0.00         2       \$277,000.00       0.29% 0       \$0.00         1       \$121,600.00       0.13% 0       \$0.00	3 \$383,600.00 0.4% 0 \$0.00 NA ( 1 \$111,200.00 0.12% 0 \$0.00 NA ( 5 \$672,224.20 0.7% 0 \$0.00 NA ( 6 \$788,600.00 0.82% 0 \$0.00 NA ( 3 \$420,500.00 0.44% 0 \$0.00 NA ( 1 \$140,000.00 0.15% 0 \$0.00 NA ( 5 \$620,428.00 0.64% 0 \$0.00 NA ( 2 \$256,600.00 0.27% 0 \$0.00 NA ( 1 \$142,000.00 0.15% 0 \$0.00 NA ( 1 \$117,900.00 0.15% 0 \$0.00 NA ( 5 \$637,400.00 0.66% 0 \$0.00 NA ( 5 \$637,400.00 0.66% 0 \$0.00 NA ( 8 \$1,055,600.00 1.09% 0 \$0.00 NA ( 17 \$2,186,560.65 2.27% 0 \$0.00 NA ( 2 \$277,000.00 0.25% 0 \$0.00 NA ( 2 \$244,400.00 0.25% 0 \$0.00 NA ( 1 \$121,600.00 0.13% 0 \$0.00 NA ( 1 \$121,600.00 0.13% 0 \$0.00 NA ( 1 \$121,600.00 0.25% 0 \$0.00 NA ( 1 \$121,600.00 0.13% 0 \$0.00 NA

BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	10	\$1,218,726.23	1.26% 0	\$0.00	NA 0	) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24% 0	\$0.00	NA 0	
FORUM CREDIT UNION	7	\$924,741.72	0.96% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$249,839.09	0.26% 0	\$0.00	NA 0	) \$0
FULTON BANK	17	\$2,244,270.00	2.33% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$258,900.00	0.27% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13% 0	\$0.00	NA 0	\$0
HANCOCK BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	4	\$508,387.09	0.53% 0	\$0.00	NA 0	
HEARTLAND BANK	6	\$768,524.20	0.8% 0	\$0.00	NA 0	) \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14% 0	\$0.00	NA 0	\$0
HERSHEY STATE BANK	1	\$124,800.00	0.13% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0	_
IBERIABANK MORTGAGE	1	\$126,400.00	0.13% 0	\$0.00	NA 0	\$0

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%					
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$246,000.00	0.25%		\$0.00		_	
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%					
MACON BANK, INC.	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%					
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%					
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$128,000.00	0.13%					
ASSOCIATION	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC						
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$565,000.00	0.59%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,700.00				
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	\$0.00	NA (	\$0.0
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	\$0.00	NA (	\$0.0
NUMERICA CREDIT UNION	2	\$244,000.00				
OCEANFIRST BANK	2	\$263,000.00	0.27%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$112,000.00				
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$267,500.00	0.28%	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	\$0.00	NA	\$0.
	1	\$134,772.22	0.14%	\$0.00	NA	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15% 0	\$0.00	NA (	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$295,200.00	0.31% 0	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15% 0	\$0.00	NA (	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	\$0.00	NA	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$267,325.52	0.28%	\$0.00	NA (	\$0.0
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	\$0.00	NA (	\$0.0
STATE BANK AND TRUST	1	\$144,500.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14% (	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	3	\$366,500.00	0.38%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$148,000.00	0.15% (	\$0.00	NA (	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$116,300.00	0.12%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00			NA	\$0.0
THINK MUTUAL BANK	1	\$133,600.00	0.14%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	\$0.00	NA(	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41% (	\$0.00	NA (	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	\$0.0
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	TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00					Ш	
	Unavailable	100	\$12,848,471.87				NA	0	
Total		743	\$96,496,364.38	100%	0	\$0.00		0	\$0.0
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0 \$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$386,000.00	1.1%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$258,500.00	0.74%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,362,950.00	6.73%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.77%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	1 \$273,611.97	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$317,496.00	0.9%			m	\$0.0
FULTON BANK	3	\$815,500.00	2.32%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$716,250.00	2.04%				\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$288,601.83	0.82%	0 \$0.00	NA	0	\$0.0
	3	\$1,025,565.00	2.92%	0 \$0.00	NA	0	\$0.0

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INVESTORS SAVINGS BANK						
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$526,000.00	1.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$1,014,619.12	2.89%	\$0.00	NA	\$0.0
MARINE BANK	1	\$341,961.94	0.97%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83% (	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73% (	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$260,500.00	0.74% (	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$314,400.00	0.9%	\$0.00	NA	\$0.0

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	SUMMIT CREDIT UNION	1	\$371,270.00	1.06% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$230,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	2	\$582,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$602,000.00	1.71% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,428,693.84	4.09% 0	\$0.00	NA	0	\$0.0
Total		117	\$35,107,580.48	100% 1	\$273,611.97		0	\$0.0
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0	\$0.00	NA	0	\$0.0
		1	\$343,571.00	0.66% 0	\$0.00	NA	0	\$0.0

AURORA FINANCIAL GROUP INC.				Ī				
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00			\$0.0
BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00			\$0.0
BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0	\$0.0
	2	\$669,750.00	1.28%	0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97% (	\$0.00	NA (	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46% (	\$0.00	NA (	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53% (	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$2,017,076.65	3.85% (	\$0.00	NA (	\$0.
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	\$0.00	NA	\$0.
FULTON BANK	3	\$825,450.00	1.58% (	\$0.00	NA (	\$0.
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47% (	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$352,046.05	0.67% (	\$0.00	NA (	\$0.
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$313,500.00	0.6%	\$0.00	NA	\$0.
	2	\$459,700.00	0.88%	\$0.00	NA	\$0.

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31416XQY9	AMERICAN INTERNET	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0	\$0.
		270	,·->,·	10070		¥ 310 0		Ĺ	Ψ
Total	Unavailable	11 <b>176</b>	\$3,106,447.58 <b>\$52,409,408.63</b>	5.92% <b>100%</b>	-1-	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
	CREDIT UNION	1	\$356,250.00			\$0.00	NA	H	\$0.
	WAUKESHA STATE BANK WESTCONSIN	1	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$319,100.00			\$0.00	NA		\$0.
	UNION UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT	1	\$241,916.24	0.46%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.	
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0	\$0.	
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CORPORATION SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	2	\$562,419.00	1.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$261,250.00			\$0.00			
	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	8	\$1,057,834.69	3.33% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$141,608.04	0.45% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,077,791.93	31.69% 0		NA	0	\$0.0
Total		247	\$31,790,786.44	100% 0	\$0.00		0	\$0.
					<u> </u>		$oldsymbol{oldsymbol{eta}}$	
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$241,500.00	2.13% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$247,500.00	2.19% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0	\$0.00	NA	0	<u>\$0.</u>
		1	\$153,650.00 \$200,995.29	1.36% 0 1.78% 0				\$0. \$0.

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	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$520,205.86	4.6% 0	\$0.00	NA 0	\$0.0	
	1	\$171,150.00	1.51% 0	\$0.00	NA 0	\$0.0	
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	2	\$564,629.00	4.99% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,769,975.00	15.66% 0	\$0.00	NA 0	\$0.
Total		46	\$11,313,579.99	100% 0	\$0.00	0	\$0.0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA 0	\$0.0

AFFINITY PLUS FEDERAL CRED UNION		\$185,300.00	0.15%	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	\$0.00	NA (	\$0.0
ALTRA FEDERA CREDIT UNION	JL 3	\$596,400.00	0.48%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BAN	JK 2	\$317,086.21	0.26%	\$0.00	NA	\$0.0
AMEGY MORTO	GAGE 1	\$216,000.00	0.17%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CRED UNION		\$126,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDI CREDIT UNION	ERAL 8	\$1,473,684.33	3 1.19% (	\$0.00	NA	\$0.0
AMERICAN NATIONAL BAN TERRELL	JK, 2	\$619,100.00	0.5%	\$0.00	NA	\$0.0
AMERICAN SAV BANK, F.S.B.	INGS 1	\$281,500.00	0.23%	\$0.00	NA	\$0.0
ANCHORBANK	FSB 15	\$2,979,700.00	2.41%	\$0.00	NA (	\$0.0
AURORA FINAN GROUP INC.	ICIAL 1	\$213,112.49	0.17%	\$0.00	NA	\$0.0
BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	\$0.00	NA	\$0.0
BANCOKLAHON MORTGAGE CORPORATION	MA 5	\$1,441,711.00	1.16% (	\$0.00	NA (	\$0.0
BANCORPSOUT BANK	H 6	\$1,032,714.00	0.83%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF HAWA	AII 2	\$597,000.00	0.48%	\$0.00	NA (	\$0.0
BANK OF THE V	VEST 8	\$1,795,031.09	1.45%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$186,820.00	0.15%	\$0.00	NA	\$0.0
BANK-FUND ST FEDERAL CRED UNION		\$685,170.56	0.55%	\$0.00	NA	\$0.0
BANKIOWA	1	\$134,000.00	0.11%	\$0.00	NA (	\$0.0
BANKNEWPOR	Γ 2	\$603,000.00	0.49%	\$0.00	NA (	\$0.0
BAXTER CREDI UNION	T 8	\$1,866,800.00	1.51%	\$0.00	NA	\$0.0

BENCHMARK BANK	1	\$222,400.00	0.18%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY	1	\$216,000.00	0.17%	0 \$0.00	NA	0 \$0.
SAVINGS BANK	1	φ210,000.00	0.1770	\$0.00	INA	φ0.
BETHPAGE FEDERAL	3	\$785,000.00	0.63%	\$0.00	NA	\$0.
CREDIT UNION		. ,				
BLACKHAWK COMMUNITY CREDIT	2	\$375,599.69	0.3%	\$0.00	NA	\$0.
UNION	۷	\$373,399.09	0.5%	\$0.00	INA	φ <b>0</b> .
BOEING EMPLOYEES		<b>4. 22 ( 7</b> 00 00	1.000		27.1	0 40
CREDIT UNION	6	\$1,336,700.00	1.08%	\$0.00	NA	\$0.
BRYN MAWR TRUST	2	\$393,000.00	0.32%	\$0.00	NA	\$0.
COMPANY THE	Z	\$393,000.00	0.32%	3 \$0.00	NA	J \$0.
CAMBRIDGE	1	\$151,000.00	0.12%	\$0.00	NA	\$0.
SAVINGS BANK	_	<b>\$101,000.00</b>	0,12,6	Ψ 0.00	1,11	+01
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.
CENTENNIAL	1	,				
LENDING, LLC	1	\$141,900.00	0.11%	\$0.00	NA	\$0.
CENTRAL						
MORTGAGE	4	\$724,278.60	0.59%	\$0.00	NA	0 \$0.
COMPANY						
CENTRAL ONE						
FEDERAL CREDIT	3	\$552,632.00	0.45%	\$0.00	NA	\$0.
UNION				1		
CHARLES RIVER BANK	1	\$141,000.00	0.11%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL						
CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA	\$0.
CITADEL FEDERAL	3	\$483,970.00	0.39%	0 \$0.00	NA	0 \$0.
CREDIT UNION	3	φ <del>4</del> 05,970.00	0.39%	\$0.00	INA	J \$0.
COASTAL FEDERAL	2	\$352,000.00	0.28%	\$0.00	NA	\$0.
CREDIT UNION		<i>\$222</i> ,000.00	3.20 /	Ψ0.00	1111	Ψ0.
COASTHILLS	1	¢320,200,00	0.100	n #0.00	NT A	0 00
FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	\$0.00	NA	\$0.
COLUMBIA CREDIT			_			
UNION	1	\$417,000.00	0.34%	\$0.00	NA	\$0.
COMMUNITY BANK,	1	¢107,000,00	0.107	φο οο	ъта	n
N.A.	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.
CONSUMERS						
COOPERATIVE	2	\$326,700.00	0.26%	\$0.00	NA	\$0.
CREDIT UNION		ф.40 <b>2 7.7</b> 0 00	0.22~		** i	2 22
CONTRUST BANK	1	\$402,750.00	0.33%	0 \$0.00	NA	90.
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	\$0.
ONION	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.
		φ <b>∠40,000.00</b>	0.19%	ال على الم	INA	\$0.

1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$568,000.00	0.46%	0	\$0.00	NA	0	\$0.0
3	\$682,000.00						
1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$775,400.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$199,760.00						
1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$502,800.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$412,920.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$343,600.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
10	\$2,080,400.00	1.68%	0	\$0.00	NA	0	\$0.0
5	\$1,177,622.08	0.95%	0	\$0.00	NA	0	\$0.0
1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 2 3 1 2 1 1 1 1 1 1 5 5	1 \$300,000.00 2 \$568,000.00 3 \$682,000.00 1 \$170,000.00 2 \$775,400.00 1 \$199,760.00 2 \$502,800.00 2 \$412,920.00 3 \$498,000.00 2 \$343,600.00 1 \$155,000.00 1 \$150,000.00 5 \$1,177,622.08	1 \$300,000.00 0.24% 2 \$568,000.00 0.46% 3 \$682,000.00 0.55% 1 \$170,000.00 0.14% 2 \$775,400.00 0.63% 1 \$199,760.00 0.16% 1 \$126,800.00 0.41% 2 \$412,920.00 0.33% 3 \$498,000.00 0.4% 2 \$343,600.00 0.28% 1 \$155,000.00 0.13% 1 \$150,000.00 0.12% 10 \$2,080,400.00 1.68% 5 \$1,177,622.08 0.95%	1 \$300,000.00 0.24% 0 2 \$568,000.00 0.46% 0 3 \$682,000.00 0.55% 0 1 \$170,000.00 0.14% 0 2 \$775,400.00 0.63% 0 1 \$199,760.00 0.16% 0 1 \$175,000.00 0.14% 0 2 \$502,800.00 0.41% 0 2 \$412,920.00 0.33% 0 3 \$498,000.00 0.4% 0 2 \$343,600.00 0.28% 0 1 \$155,000.00 0.13% 0 1 \$150,000.00 0.12% 0 1 \$2,080,400.00 1.68% 0 5 \$1,177,622.08 0.95% 0	1       \$300,000.00       0.24% 0       \$0.00         2       \$568,000.00       0.46% 0       \$0.00         3       \$682,000.00       0.55% 0       \$0.00         1       \$170,000.00       0.14% 0       \$0.00         2       \$775,400.00       0.63% 0       \$0.00         1       \$199,760.00       0.16% 0       \$0.00         2       \$502,800.00       0.41% 0       \$0.00         1       \$126,800.00       0.1% 0       \$0.00         2       \$412,920.00       0.33% 0       \$0.00         3       \$498,000.00       0.4% 0       \$0.00         2       \$343,600.00       0.28% 0       \$0.00         1       \$155,000.00       0.13% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         1       \$2,080,400.00       1.68% 0       \$0.00         5       \$1,177,622.08       0.95% 0       \$0.00	1 \$300,000.00 0.24% 0 \$0.00 NA 2 \$568,000.00 0.46% 0 \$0.00 NA 3 \$682,000.00 0.55% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 2 \$775,400.00 0.63% 0 \$0.00 NA 1 \$199,760.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.14% 0 \$0.00 NA 2 \$502,800.00 0.41% 0 \$0.00 NA 1 \$126,800.00 0.41% 0 \$0.00 NA 2 \$412,920.00 0.33% 0 \$0.00 NA 3 \$498,000.00 0.4% 0 \$0.00 NA 2 \$343,600.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA	1 \$300,000.00 0.24% 0 \$0.00 NA 0 2 \$568,000.00 0.46% 0 \$0.00 NA 0 3 \$682,000.00 0.55% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 2 \$775,400.00 0.63% 0 \$0.00 NA 0 1 \$199,760.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.14% 0 \$0.00 NA 0 2 \$502,800.00 0.41% 0 \$0.00 NA 0 2 \$502,800.00 0.41% 0 \$0.00 NA 0 2 \$412,920.00 0.33% 0 \$0.00 NA 0 2 \$442,920.00 0.33% 0 \$0.00 NA 0 2 \$442,920.00 0.33% 0 \$0.00 NA 0 3 \$498,000.00 0.4% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 5 \$1,177,622.08 0.95% 0 \$0.00 NA 0

2	\$702,000.00	0.57%	\$0.00	NA	\$0.
2	\$546,927.86	0.44%	0 \$0.00	NA	\$0.
1	\$138,000.00	0.11%	0 \$0.00	NA	\$0.
3	\$836,600.00	0.68%	0 \$0.00	NA	\$0.
1	\$217,000.00	0.18%	0 \$0.00	NA	\$0.
5	\$1,199,664.00	0.97%	0 \$0.00	NA	\$0.
1	\$196,000.00	0.16%	0 \$0.00	NA	\$0.
3	\$652,200.00	0.53%	0 \$0.00	NA	\$0.
13	\$2,405,206.38	1.94%	\$0.00	NA	\$0.
9	\$1,994,718.84	1.61%	0 \$0.00	NA	\$0.
1	\$144,500.00	0.12%	0 \$0.00	NA	\$0.
1	\$137,000.00	0.11%	\$0.00	NA	\$0.
18	\$4,378,880.17	3.54%	0 \$0.00	NA	\$0.
1	\$409,302.41	0.33%	0 \$0.00	NA	\$0.
2	\$313,600.00	0.25%	0 \$0.00	NA	\$0.
1	\$132,000.00	0.11%	\$0.00	NA	\$0.
7	\$1,165,252.85	0.94%	0 \$0.00	NA	0 \$0.
9	\$1,906,100.00	1.54%	0 \$0.00	NA	0 \$0.
1	\$183,000.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$158,500.00	0.13%	0 \$0.00	NA	\$0.
1	\$125,000.00	0.1%	\$0.00	NA	\$0.
1	\$391,000.00	0.32%	0 \$0.00	NA	\$0.
2	\$371,556.28	0.3%	\$0.00	NA	\$0.
	1 3 1 3 13 13 9 1 1 1 1 2 1 7 9 1 1	2 \$546,927.86  1 \$138,000.00  3 \$836,600.00  1 \$217,000.00  5 \$1,199,664.00  1 \$196,000.00  3 \$652,200.00  13 \$2,405,206.38  9 \$1,994,718.84  1 \$144,500.00  1 \$137,000.00  1 \$137,000.00  1 \$409,302.41  2 \$313,600.00  1 \$132,000.00  7 \$1,165,252.85  9 \$1,906,100.00  1 \$158,500.00  1 \$125,000.00  1 \$391,000.00	2 \$546,927.86 0.44%  1 \$138,000.00 0.11%  3 \$836,600.00 0.68%  1 \$217,000.00 0.18%  5 \$1,199,664.00 0.97%  1 \$196,000.00 0.16%  3 \$652,200.00 0.53%  13 \$2,405,206.38 1.94%  9 \$1,994,718.84 1.61%  1 \$144,500.00 0.12%  1 \$137,000.00 0.11%  18 \$4,378,880.17 3.54%  1 \$409,302.41 0.33%  2 \$313,600.00 0.25%  1 \$132,000.00 0.11%  7 \$1,165,252.85 0.94%  9 \$1,906,100.00 1.54%  1 \$183,000.00 0.15%  1 \$158,500.00 0.13%  1 \$125,000.00 0.13%  1 \$125,000.00 0.1%	2 \$546,927.86 0.44% 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00  3 \$836,600.00 0.68% 0 \$0.00  1 \$217,000.00 0.18% 0 \$0.00  5 \$1,199,664.00 0.97% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  3 \$652,200.00 0.53% 0 \$0.00  13 \$2,405,206.38 1.94% 0 \$0.00  9 \$1,994,718.84 1.61% 0 \$0.00  1 \$137,000.00 0.12% 0 \$0.00  1 \$137,000.00 0.11% 0 \$0.00  1 \$409,302.41 0.33% 0 \$0.00  2 \$313,600.00 0.25% 0 \$0.00  1 \$132,000.00 0.11% 0 \$0.00  7 \$1,165,252.85 0.94% 0 \$0.00  9 \$1,996,100.00 1.54% 0 \$0.00  1 \$183,000.00 0.15% 0 \$0.00  1 \$158,500.00 0.13% 0 \$0.00  1 \$158,500.00 0.13% 0 \$0.00  1 \$125,000.00 0.13% 0 \$0.00  1 \$125,000.00 0.13% 0 \$0.00  1 \$125,000.00 0.13% 0 \$0.00  1 \$125,000.00 0.13% 0 \$0.00	2 \$546,927.86  0.44% 0 \$0.00 NA

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% 0	0 \$0.00	NA(	0 \$	\$0.
HEARTLAND BANK	6	\$1,120,833.23	0.91%	0 \$0.00	NA (	0\$	\$0.
HOMETOWN BANK	2	\$489,000.00	0.4%	-	t - t		\$0.
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58% 0				\$0.
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15% 0	0 \$0.00	NA (	0 \$	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%				\$0.
ILLINI BANK	1	\$221,600.00	0.18%	0 \$0.00	NA (	0 \$	\$0.
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% 0	0 \$0.00	NA	0 \$	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25% 0	0 \$0.00	NA	0 \$	\$0.
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	0 \$0.00	NA	0 \$	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0 \$0.00	NA	0 \$	\$0.
LEA COUNTY STATE BANK	1	\$149,500.00	0.12% 0				\$0.
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% 0	0 \$0.00	NA (	0 \$	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	·			\$0.
LEGACY BANKS	1	\$415,000.00	0.34%	0 \$0.00	NA (	0 \$	\$0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14% 0	0 \$0.00	NA	0 \$	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93% 0	0 \$0.00	NA	0 \$	\$0
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14% 0	0 \$0.00	NA	0 \$	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$145,000.00	0.12% 0	0 \$0.00	NA	0 \$	\$0
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23% 0		NA	0 \$	\$0
MARINE BANK	1	\$334,692.62	0.27%		t - t	_	\$0
MAX CREDIT UNION	1	\$147,313.27	0.12%		NA (	0 \$	\$0
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18% 0		NA	0 \$	\$0
MEMBERS MORTGAGE	3	\$677,000.00	0.55% 0	0 \$0.00	NA (	5	\$0

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COMPAN	IY INC.						
MERCHA NATIONA ASSOCIA		1	\$171,784.60	0.14% (	\$0.00	NA	\$0.0
MID-ISLA MORTGA	AND AGE CORP.	1	\$303,500.00	0.25%	\$0.00	NA	\$0.0
MIDWES COMMU	T NITY BANK	1	\$166,000.00	0.13%	\$0.00	NA	\$0.0
MISSION CREDIT	FEDERAL UNION	9	\$1,972,700.00	1.59%	\$0.00	NA	\$0.0
MISSOUI UNION	RI CREDIT	1	\$161,400.00	0.13%	\$0.00	NA	\$0.0
MORTGA AMERIC		1	\$183,800.00	0.15%	\$0.00	NA	\$0.0
MORTGA LLC	AGE CENTER,	3	\$734,700.00	0.59%	\$0.00	NA	\$0.0
MOUNTA AMERICA UNION	AIN A CREDIT	2	\$458,350.00	0.37% (	\$0.00	NA	\$0.0
NATIONA MIDDLE	AL BANK OF BURY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
NATIONA EXCHAN AND TRU	IGE BANK	1	\$163,000.00	0.13% (	\$0.00	NA	\$0.0
NEIGHBO MORTGA SOLUTIO		1	\$165,000.00	0.13% (	\$0.00	NA	\$0.0
NEWTOV BANK	VN SAVINGS	1	\$292,207.00	0.24%	\$0.00	NA	\$0.0
NORTHA COOPER	MPTON ATIVE BANK	1	\$153,000.00	0.12%	\$0.00	NA	\$0.0
NORTHW FEDERAI UNION	VEST L CREDIT	4	\$1,101,512.51	0.89% (	\$0.00	NA	\$0.0
		4	\$805,225.00	0.65% (	\$0.00	NA	\$0.0
†	N FEDERAL	1	\$186,000.00	0.15%	\$0.00	NA	\$0.0
	RT BANKING	1	\$170,000.00	0.14%	\$0.00	NA	\$0.0
OLD SEC		3	\$531,000.00	0.43%	\$0.00	NA	\$0.0
OREGON		1	\$160,000.00	0.13% (	\$0.00	NA	\$0.0
	O CREDIT	3	\$723,750.00	0.58%	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA	\$0.
PEOPLES BANK	3	\$741,000.00	0.6%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25				
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$160,000.00	0.13% (	\$0.00	NA (	\$0.0

1	\$309,600.00	0.25%	\$0.00	NA	\$0.6
1	\$135,000.00	0.11%	\$0.00	NA(	\$0.
1	\$189,100.00	0.15%	\$0.00	NA	\$0.
1	\$189,626.30	0.15%	\$0.00	NA	\$0.
1	\$131,000.00	0.11%	\$0.00	NA (	\$0.
1					
2	\$436,000.00	0.35%	\$0.00	NA	\$0.
1	\$197,000.00	0.16%	\$0.00	NA	\$0.
1	\$350,000.00	0.28%	\$0.00	NA	\$0.0
1	\$149,200.00	0.12%	\$0.00	NA	\$0.0
1	\$164,000.00	0.13% (	\$0.00	NA	\$0.0
1	\$130,000.00	0.11% (	\$0.00	NA	\$0.
14	\$2,548,940.00	2.06%	\$0.00	NA	\$0.0
1	\$139,091.10	0.11%	\$0.00	NA	\$0.0
1	\$148,800.00	0.12%	\$0.00	NA	\$0.
1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
1	\$359,987.00	0.29%	\$0.00	NA	\$0.0
2	\$299,000.00	0.24%	\$0.00	NA	\$0.0
1	\$152,686.52	0.12%	\$0.00	NA	\$0.0
3	\$1,084,000.00	0.88%	\$0.00	NA	\$0.0
3	\$514,645.00	0.42%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00  1 \$189,100.00  1 \$189,626.30  1 \$131,000.00  1 \$325,000.00  2 \$436,000.00  1 \$197,000.00  1 \$149,200.00  1 \$149,200.00  1 \$139,091.10  1 \$148,800.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$152,686.52  3 \$1,084,000.00	1       \$135,000.00       0.11%         1       \$189,100.00       0.15%         1       \$189,626.30       0.15%         1       \$131,000.00       0.11%         1       \$325,000.00       0.26%         2       \$436,000.00       0.35%         1       \$197,000.00       0.16%         1       \$350,000.00       0.28%         1       \$149,200.00       0.12%         1       \$164,000.00       0.13%         1       \$130,000.00       0.11%         1       \$139,091.10       0.11%         1       \$148,800.00       0.12%         1       \$130,000.00       0.11%         1       \$359,987.00       0.29%         2       \$299,000.00       0.24%         1       \$152,686.52       0.12%         3       \$1,084,000.00       0.88%	1       \$135,000.00       0.11% 0       \$0.00         1       \$189,100.00       0.15% 0       \$0.00         1       \$189,626.30       0.15% 0       \$0.00         1       \$131,000.00       0.11% 0       \$0.00         1       \$325,000.00       0.26% 0       \$0.00         2       \$436,000.00       0.35% 0       \$0.00         1       \$197,000.00       0.16% 0       \$0.00         1       \$149,200.00       0.12% 0       \$0.00         1       \$149,200.00       0.12% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$139,091.10       0.11% 0       \$0.00         1       \$148,800.00       0.12% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         2       \$299,000.00       0.24% 0       \$0.00         3       \$1,084,000.00       0.88% 0       \$0.00	1       \$135,000.00       0.11% 0       \$0.00       NA         1       \$189,100.00       0.15% 0       \$0.00       NA         1       \$189,626.30       0.15% 0       \$0.00       NA         1       \$131,000.00       0.11% 0       \$0.00       NA         1       \$325,000.00       0.26% 0       \$0.00       NA         2       \$436,000.00       0.26% 0       \$0.00       NA         1       \$197,000.00       0.16% 0       \$0.00       NA         1       \$149,200.00       0.12% 0       \$0.00       NA         1       \$164,000.00       0.12% 0       \$0.00       NA         1       \$130,000.00       0.11% 0       \$0.00       NA         1       \$139,091.10       0.11% 0       \$0.00       NA         1       \$139,000.00       0.12% 0       \$0.00       NA         2 <t< td=""></t<>

THREE RIVERS

	FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$16,359,218.10		_	\$0.00	NA 0	\$0.0
Total		569	\$123,781,142.12	100%	0	\$0.00	0	\$0.0
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA 0	\$0.0
51410AK30	Unavailable	8	\$2,418,379.48		_	\$0.00	NA 0	\$0.0
Total	Chavanaore	9	\$2,652,413.10			\$0.00	0	\$0.0
- 3 3 3 3 3			, _, · · _, · - · · ·			7 0 0 0		7
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	0.68%	0	\$0.00	NA 0	\$0.0

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	COMPANY	Ì		I			. 1	
	FIRST NATIONAL	30	\$6,665,743.14	10.92% 0	\$0.00	NA	n	\$0.0
	BANK OF OMAHA	30			·			
	IMORTGAGE.COM	1	\$224,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$567,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$280,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35% 0		NA	0	\$0.0
	Unavailable	93	\$24,621,305.53	40.34% 0	\$0.00	NA	0	\$0.0
Total		228	\$61,023,346.10	100% 0	\$0.00		0	\$0.0
							$\perp$	
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$215,609.87	4.64% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$176,391.48	3.8% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$469,855.18	10.12% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$896,660.58	19.32% 0		NA	0	\$0.0
Total		18	\$4,642,646.98	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					+	
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0				\$0.0
	BANK OF THE WEST	2	\$432,250.00	2.13% 0	\$0.00	NA	0	\$0.0

CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0 \$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0 \$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0 \$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$209,000.00	1.03%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0 \$0.00	NA	90.0
DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0 \$0.00	NA	\$0.0
EAST WEST BANK	3	\$775,000.00	3.83%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$266,500.00	1.32%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%			
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0 \$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0 \$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$200,000.00	0.99%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0 \$0.00	NA	90.0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0 \$0.00	NA	\$0.0

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NCB, FSB	1	\$237,000.00	1.17%	0 \$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$232,000.00	1.15%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$229,500.00	1.13%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0	\$0.00	NA	\$0
	Unavailable	16	\$4,379,550.63	21.64% 0	\$0.00	NAC	\$0
Total		79	\$20,251,136.94	100% 0	\$0.00	0	\$0
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA (	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00	NA (	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88% 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$165,600.00	0.17% 0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00	NA (	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99% 0	\$0.00	NA	\$0
	BANK OF THE WEST	6	\$1,459,000.00	1.46% 0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49% 0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03% 0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$168,750.00	0.17% 0	\$0.00	NA	\$0

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BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$224,000.00	0.22%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0.
CUMANET, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.
DANVERSBANK	1	\$228,200.00	0.23%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$553,000.00	0.55%	0 \$0.00	NA	0 \$0.
DIME BANK	2	\$307,000.00		1 \$142,694.42	1	
DORAL BANK	1	\$179,305.24	0.18%	0 \$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$156,800.00	0.16%		\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$873,500.00	0.87%	7	\$0.00		1	\$0.
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%		\$0.00			\$0.
	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	2	\$316,500.00	0.32%	0 \$0.00	NA	) \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%		NA	
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$248,500.00	0.25%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%		NA	
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.
ILLINI BANK	1	\$192,612.00	0.19%		NA	
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.
 KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
LAKELAND BANK	1	\$186,000.00	0.19%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%		NA	
LEADER BANK, N.A.	1	\$329,000.00	0.33%	0 \$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%		NA	
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	\$0.00	NA	\$0.
MAGNA BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.
	2	\$977,556.28	0.98%	1 1	NA	\$0.

2	\$343,870,73	0.34%	\$0.00	NAC	\$0.0
1	\$249,800.00				
1	\$248,000.00	0.25%	\$0.00	NA	\$0.0
1	\$174,757.60	0.17%	\$0.00	NA C	\$0.0
4	\$972,400.00	0.97%	\$0.00	NA	\$0.0
1	\$156,000.00	0.16%	\$0.00	NA	\$0.0
10	\$2,493,150.00	2.49%	\$0.00	NA	\$0.0
1	\$236,000.00	0.24%	\$0.00	NA	\$0.0
1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
3	\$507,830.00	0.51%	\$0.00	NA	\$0.0
1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
2	\$402,000.00	0.4%	\$0.00	NA	\$0.0
1	\$260,198.62	0.26%	\$0.00	NA	\$0.0
2	\$336,000.00	0.34%	\$0.00	NA (	\$0.0
2	\$305,000.00	0.31%	\$0.00		
7	\$1,914,245.97				
1	\$206,000.00	0.21%	\$0.00	NA	\$0.0
3	\$642,250.00	0.64%	\$0.00	NA	\$0.0
1	\$325,000.00	0.33%	\$0.00	NA	\$0.0
1	\$152,000.00	0.15%	\$0.00	NA	\$0.0
2	\$391,650.00	0.39%	\$0.00	NA	\$0.0
	1 1 4 1 10 1 1 3 1 2 2 7 1 3 1 1 3 1 1	1 \$249,800.00  1 \$174,757.60  4 \$972,400.00  1 \$156,000.00  1 \$2,493,150.00  1 \$236,000.00  1 \$200,000.00  2 \$402,000.00  1 \$260,198.62  2 \$336,000.00  2 \$305,000.00  7 \$1,914,245.97  1 \$206,000.00  3 \$642,250.00  1 \$152,000.00	1       \$249,800.00       0.25% 0         1       \$248,000.00       0.25% 0         1       \$174,757.60       0.17% 0         4       \$972,400.00       0.97% 0         1       \$156,000.00       0.16% 0         1       \$2,493,150.00       2.49% 0         1       \$236,000.00       0.24% 0         2       \$200,000.00       0.24% 0         2       \$402,000.00       0.42% 0         2       \$402,000.00       0.47% 0         2       \$336,000.00       0.34% 0         2       \$336,000.00       0.34% 0         2       \$305,000.00       0.31% 0         7       \$1,914,245.97       1.91% 0         1       \$206,000.00       0.21% 0         3       \$642,250.00       0.64% 0         1       \$325,000.00       0.33% 0         1       \$152,000.00       0.15% 0	1       \$249,800.00       0.25% 0       \$0.00         1       \$248,000.00       0.25% 0       \$0.00         1       \$174,757.60       0.17% 0       \$0.00         4       \$972,400.00       0.97% 0       \$0.00         1       \$156,000.00       0.16% 0       \$0.00         10       \$2,493,150.00       2.49% 0       \$0.00         1       \$236,000.00       0.24% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         3       \$507,830.00       0.51% 0       \$0.00         1       \$417,000.00       0.42% 0       \$0.00         2       \$402,000.00       0.42% 0       \$0.00         2       \$336,000.00       0.34% 0       \$0.00         2       \$336,000.00       0.34% 0       \$0.00         2       \$336,000.00       0.31% 0       \$0.00         7       \$1,914,245.97       1.91% 0       \$0.00         1       \$226,000.00       0.21% 0       \$0.00         1       \$325,000.00       0.33% 0       \$0.00         1       \$325,000.00       0.15% 0       \$0.00	1       \$249,800.00       0.25% 0       \$0.00       NA 0         1       \$248,000.00       0.25% 0       \$0.00       NA 0         1       \$174,757.60       0.17% 0       \$0.00       NA 0         4       \$972,400.00       0.97% 0       \$0.00       NA 0         1       \$156,000.00       0.16% 0       \$0.00       NA 0         10       \$2,493,150.00       2.49% 0       \$0.00       NA 0         1       \$236,000.00       0.24% 0       \$0.00       NA 0         1       \$200,000.00       0.24% 0       \$0.00       NA 0         2       \$417,000.00       0.42% 0       \$0.00       NA 0         2       \$402,000.00       0.42% 0       \$0.00       NA 0         2       \$402,000.00       0.4% 0       \$0.00       NA 0         2       \$336,000.00       0.34% 0       \$0.00       NA 0         2       \$336,000.00       0.31% 0       \$0.00       NA 0         2       \$335,000.00       0.31% 0       \$0.00       NA 0         1       \$206,000.00       0.21% 0       \$0.00       NA 0         1       \$206,000.00       0.21% 0       \$0.00       NA 0

ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$187,000.00	0.19%	0 \$0.00	NA (	0.0\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00				
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,500.00			NA	\$0.0
PRIMEBANK	1	\$167,200.00	0.17%	0 \$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0 \$0.00	NA (	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$242,000.00	0.24%	0 \$0.00	NA (	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0 \$0.00	NA(	\$0.0
RBS CITIZENS, NA	1	\$625,000.00	0.63%	0 \$0.00	NA (	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%			
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0 \$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0 \$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$411,000.00				
RIVERHILLS BANK	1	\$176,800.00	0.18%	0 \$0.00	NA (	0 \$0.0
RPM MORTGAGE, INC.	9	\$3,138,300.00			NA	\$0.0
S&T BANK	1	\$171,000.00	0.17%	0 \$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0 \$0.00	NA (	\$0.0
SAFE CREDIT UNION	1	\$161,625.00	0.16%	0 \$0.00	NA (	0 \$0.0
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SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0 \$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.6
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0 \$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0 \$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0 \$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	1	\$215,000.00	0.22%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	NA	0 \$0.0
THE TRUST BANK	1	\$149,813.45	0.15%	0 \$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%			
UNITED BANK & TRUST	1	\$352,000.00	0.35%	0 \$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$258,605.01	0.26%	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%			
UNITY BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52% 0	\$0.00	NA	0	\$0.0
L	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18% 0	\$0.00	NA	0	\$0.0
L	WINTER HILL BANK, FSB	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$22,874,082.83		1	NA	0	\$0.0
								4.4
Total		416	\$99,975,055.50	100% 1	\$142,694.42		0	\$0.0
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	<b>416</b> 6	<b>\$99,975,055.50</b> \$1,473,000.00			NA	0	
	INTERNET MORTGAGE, INC DBA			9.67% 0	\$0.00			\$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC.	6	\$1,473,000.00	9.67% 0 4.84% 0	\$0.00	NA	0	\$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC.	6	\$1,473,000.00 \$736,600.00	9.67% 0 4.84% 0 12.63% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	6 3 8 1 1	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	6 3 8 1 1	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  BOULDER VALLEY CREDIT UNION	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable BOULDER VALLEY	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76 \$15,228,846.76	9.67% 0  4.84% 0  12.63% 0  1.59% 0  1.85% 0  69.42% 0  100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% (	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% (	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% (	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% (	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%(	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% (	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% (	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00					\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2% (	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,444,250.00	25.55% (	\$0.00	NA	0	\$0
Гotal		36	\$9,559,655.00		1	1	0	<b>\$0</b>
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% (	\$0.00	NA	0	\$0

1	\$70,400.00	0.38%	\$0.00	NA	\$0.
1	\$79,816.08	0.44%	\$0.00	NA	\$0.
3	\$118,527.20	0.65%	\$0.00	NA	\$0.
1	\$82,500.00	0.45%	\$0.00	NA	\$0.
1	\$30,000.00	0.16%	\$0.00	NA	\$0.6
5	\$270,662.00	1.48%	\$0.00	NA	\$0.
6	\$400,909.09	2.19%	\$0.00	NA	\$0.
2	\$123,700.00	0.67%	0 \$0.00	NA	\$0.
3					
1	\$62,625.00	0.34%	\$0.00	NA	\$0.0
1	\$84,000.00	0.46%	\$0.00	NA	\$0.0
1	\$50,000.00	0.27%	\$0.00	NA	\$0.
1	\$77,600.00	0.42%	\$0.00	NA	\$0.0
2	\$86,700.00	0.47%	\$0.00	NA	\$0.0
2	\$144,400.00	0.79%	\$0.00	NA	\$0.0
3	\$117,320.00	0.64%	\$0.00	NA	\$0.0
1	\$80,000.00	0.44%	0 \$0.00	NA	\$0.0
1	\$41,463.00				
1	\$58,500.00	0.32%	\$0.00	NA	\$0.
1	\$66,400.00	0.36%	\$0.00	NA	\$0.0
1	\$39,200.00	0.21%	\$0.00	NA	\$0.0
1	\$84,000.00	0.46%	\$0.00	NA	\$0.0
1	\$50,000.00	0.27%	\$0.00	NA	\$0.0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$79,816.08         3       \$118,527.20         1       \$82,500.00         1       \$30,000.00         5       \$270,662.00         6       \$400,909.09         2       \$123,700.00         3       \$216,700.00         1       \$62,625.00         1       \$50,000.00         2       \$86,700.00         2       \$86,700.00         3       \$117,320.00         1       \$80,000.00         1       \$41,463.00         1       \$58,500.00         1       \$66,400.00         1       \$39,200.00         1       \$84,000.00	1       \$79,816.08       0.44%         3       \$118,527.20       0.65%         1       \$82,500.00       0.45%         1       \$30,000.00       0.16%         5       \$270,662.00       1.48%         6       \$400,909.09       2.19%         2       \$123,700.00       0.67%         3       \$216,700.00       1.18%         1       \$62,625.00       0.34%         1       \$50,000.00       0.27%         1       \$77,600.00       0.42%         2       \$86,700.00       0.47%         2       \$144,400.00       0.79%         3       \$117,320.00       0.64%         1       \$80,000.00       0.44%         1       \$41,463.00       0.23%         1       \$58,500.00       0.32%         1       \$39,200.00       0.21%         1       \$84,000.00       0.46%	1       \$79,816.08       0.44% 0       \$0.00         3       \$118,527.20       0.65% 0       \$0.00         1       \$82,500.00       0.45% 0       \$0.00         1       \$30,000.00       0.16% 0       \$0.00         5       \$270,662.00       1.48% 0       \$0.00         6       \$400,909.09       2.19% 0       \$0.00         2       \$123,700.00       0.67% 0       \$0.00         3       \$216,700.00       1.18% 0       \$0.00         1       \$62,625.00       0.34% 0       \$0.00         1       \$84,000.00       0.46% 0       \$0.00         1       \$77,600.00       0.42% 0       \$0.00         2       \$86,700.00       0.47% 0       \$0.00         2       \$86,700.00       0.47% 0       \$0.00         3       \$117,320.00       0.64% 0       \$0.00         1       \$80,000.00       0.44% 0       \$0.00         1       \$81,463.00       0.23% 0       \$0.00         1       \$39,200.00       0.21% 0       \$0.00         1       \$84,000.00       0.46% 0       \$0.00         1       \$39,200.00       0.21% 0       \$0.00	1 \$79,816.08 0.44% 0 \$0.00 NA 0 3 \$118,527.20 0.65% 0 \$0.00 NA 0 1 \$82,500.00 0.45% 0 \$0.00 NA 0 1 \$30,000.00 0.16% 0 \$0.00 NA 0 5 \$270,662.00 1.48% 0 \$0.00 NA 0 6 \$400,909.09 2.19% 0 \$0.00 NA 0 2 \$123,700.00 0.67% 0 \$0.00 NA 0 3 \$216,700.00 1.18% 0 \$0.00 NA 0 1 \$62,625.00 0.34% 0 \$0.00 NA 0 1 \$84,000.00 0.46% 0 \$0.00 NA 0 1 \$77,600.00 0.27% 0 \$0.00 NA 0 2 \$144,400.00 0.79% 0 \$0.00 NA 0 2 \$144,400.00 0.79% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0 1 \$173,20.00 0.64% 0 \$0.00 NA 0 1 \$174,463.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.44% 0 \$0.00 NA 0 1 \$11,463.00 0.23% 0 \$0.00 NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$73,149.95	0.4% 0	\$0.00	NA (	\$0.0
CUMANET, LLC	1	\$77,629.66	0.42% 0	\$0.00	NA (	\$0.0
DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$57,000.00	0.31% 0	\$0.00	NA (	\$0.0
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36% 0	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71% 0	\$0.00	NA(	\$0.0
FIRST INTERSTATE BANK	3	\$199,320.00	1.09% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41% 0	\$0.00	NA	\$0.0
FIRST STATE BANK	1	\$84,110.00	0.46% 0	\$0.00	NA (	\$0.0
	1	\$63,000.00	0.34% 0	\$0.00	NA (	\$0.0

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FIR: RIC	STBANK PUERTO						
FOR UNI	RUM CREDIT ION	1	\$39,750.00	0.22%	\$0.00	NA	90.
FUI	LTON BANK	2	\$80,000.00	0.44% (	0 \$0.00	NA	0 \$0.
GAT BAN	TEWAY BUSINESS NK	6	\$370,050.00				
	PIN FINANCIAL RVICES, INC	1	\$60,000.00	0.33%	\$0.00	NA	0 \$0.
LLC		1	\$37,470.04	0.2%	\$0.00	NA	\$0.
CRE	EAT LAKES EDIT UNION	1	\$63,100.00	0.34%	0 \$0.00	NA	\$0.
BAN		1	\$62,000.00	0.34%	0 \$0.00	NA	\$0.
UNI		2	\$142,050.00	0.77%	0 \$0.00	NA	0 \$0.
CON	ILD MORTGAGE MPANY	10	\$548,191.00	2.99%	\$0.00	NA	0 \$0.
UNI		1	\$63,365.88	0.35%	\$0.00	NA	0 \$0.
NAT	RGET BANK, FIONAL SOCIATION	1	\$51,800.00	0.28%	\$0.00	NA	0 \$0.
	ME FINANCING NTER INC.	3	\$175,420.00	0.96%	\$0.00	NA	0 \$0.
HOI	ME STATE BANK	1	\$60,000.00	0.33%	0 \$0.00	NA	0 \$0.
HOI	NOR BANK	1	\$54,000.00	0.29% (	0 \$0.00	NA	0 \$0.
BAN		1	\$43,260.00		·	NA	0 \$0.
IND	EPENDENT BANK	2	\$87,705.00	0.48%	0 \$0.00	NA	0 \$0.
BAN	ERNATIONAL NK OF MMERCE	1	\$72,500.00	0.4%	\$0.00	NA	\$0.
	MES B. NUTTER D COMPANY	3	\$236,300.00	1.29%	\$0.00	NA	0 \$0.
LEA FIN	ADER ONE ANCIAL RPORATION	2	\$99,500.00				0 \$0.
LIF	ESTORE BANK	1	\$59,000.00	0.32%	0 \$0.00	NA	0 \$0.
MA	RINE BANK	1	\$80,000.00	0.44%	0 \$0.00	NA	0 \$0.
MO	SON-MCDUFFIE RTGAGE RPORATION	1	\$56,000.00	0.31%	\$0.00		
	X CREDIT UNION	1	\$40,000.00	0.22%	0 \$0.00	NA	0 \$0
MEI MOI	RIWEST RTGAGE MPANY, LLC	1	\$54,350.00				

MIDLAND STATES BANK	1	\$53,000.00	0.29%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% (	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	\$0.00	NA	\$0.
NCB, FSB	3	\$207,900.00	1.13%	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44% (	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	\$0.00	NA	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$56,000.00	0.31%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$80,000.00	0.44%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	\$0.00		
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST	1	\$26,337.61	0.14%	\$0.00	NA	\$0.

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COMPANY								
SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$0.0

	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$118,400.00	0.65%	\$0.00	NA	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	\$0.00	NA	\$0.0
	WALLIS STATE BANK	1	\$48,000.00	0.26%	\$0.00	NA (	\$0.0
	WESTBURY BANK	1	\$70,000.00	0.38%	\$0.00	NA (	\$0.0
	WESTCONSIN CREDIT UNION	1	\$75,000.00				
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	\$0.00	NA	\$0.0
	Unavailable	80	\$5,225,670.18	28.45%	\$0.00	NA (	\$0.0
Total		299	\$18,347,804.27	100%	\$0.00	0	\$0.0
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0 \$0.00	NA (	\$0.0
31416XRB8	FEDERAL CREDIT	1	\$350,000.00 \$158,800.00				
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK,	1 1 1		0.4%	\$0.00	NA	\$0.0
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE	1 1 1	\$158,800.00	0.4% (	\$0.00 \$0.00	NA (	) \$0.0 ) \$0.0
31416XRB8	FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCOKLAHOMA MORTGAGE CORPORATION	1 1 1 1	\$158,800.00 \$159,920.00	0.4% ( 0.41% ( 1.46% (	\$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0
31416XRB8	FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCOKLAHOMA MORTGAGE CORPORATION  BANK OF HAWAII  BANK-FUND STAFF FEDERAL CREDIT	1 1 1 1 1	\$158,800.00 \$159,920.00 \$575,000.00	0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0
31416XRB8	FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOULDER VALLEY	1 1 1 1 1 1	\$158,800.00 \$159,920.00 \$575,000.00 \$1,170,000.00	0.4% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.4	\$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
31416XRB8	FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST	1 1 1 1 1 1 1 4	\$158,800.00 \$159,920.00 \$575,000.00 \$1,170,000.00 \$309,000.00	0.4% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.41% (0.4	\$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
31416XRB8	FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE	1 1 1 1 1 1 1 4	\$158,800.00 \$159,920.00 \$575,000.00 \$1,170,000.00 \$309,000.00 \$351,750.00	0.4% ( 0.41% ( 1.46% ( 2.97% ( 0.78% ( 0.89% ( 2.38% (	\$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
31416XRB8	FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCOKLAHOMA MORTGAGE CORPORATION  BANK OF HAWAII  BANK-FUND STAFF FEDERAL CREDIT UNION  BOULDER VALLEY CREDIT UNION  BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTENNIAL	1 1 1 1 1 1 4 1 3	\$158,800.00 \$159,920.00 \$575,000.00 \$1,170,000.00 \$309,000.00 \$351,750.00 \$937,500.00	0.4% ( 0.41% ( 1.46% ( 2.97% ( 0.78% ( 0.89% ( 0.52% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CENTRAL PACIFIC HOME LOANS						
CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$173,250.00	0.44%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	\$0.00	NA	\$0.
DIME BANK	1	\$225,000.00	0.57%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA	\$0.
EAGLE BANK	1	\$210,000.00	0.53%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%			
EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39% (	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% (	\$0.00	NA	\$0.
FREMONT BANK	2	\$839,550.00	2.13%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$240,000.00	0.61%		NA	
GEO-CORP, INC.	2	\$370,500.00	0.94%	1	NA	1
GUERNSEY BANK FSB	1	\$209,700.00	0.53%		NA	
	2	\$345,000.00	0.88%	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY						
HOME STATE BANK	1	\$156,750.00	0.4%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	\$0.00	NA	90.
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	\$0.00	NA	\$0.
MARINE BANK	1	\$164,640.00	0.42%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	\$0.00	NA	90.
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	\$0.00	NA	90.
SAHARA MORTGAGE	2	\$427,000.00	1.08%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$197,300.00	0.5%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$241,500.00	0.61%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$262,500.00	0.67%	\$0.00	NA	0 \$0.
	2	\$464,000.00	1.18%	\$0.00	NA	90.

	UNITED MORTGAGE CORPORATION						
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$465,700.00		·	NA 0	\$0.
	Unavailable	47	\$11,523,936.92	29.28%	\$0.00	NA 0	\$0.
Total		146	\$39,370,616.08	100%	\$0.00	0	<b>\$0.</b>
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$345,500.00	0.14%	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80			NA 0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	\$0.00	NA 0	\$0.
		20	\$2,327,649.15	0.92%	\$0.00	NA 0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.
	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	3	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	\$0.00	NA	0 \$0.0
BUSEY BANK	7	\$588,148.39	0.23%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	13	\$1,770,300.00	0.7%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$20,000.00	0.01%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$194,927.27	0.08%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$144,500.00	0.06%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	\$0.00	NA	0 \$0.0

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CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0 \$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA	90.
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0 \$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0 \$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	1	\$92,100.00	0.04%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0 \$0.00	NA	0 \$0.
CREDIT UNION ONE	3	\$227,500.00	0.09%	0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	3	\$252,400.91	0.1%	1	1	1
CU COMMUNITY, LLC	3	\$336,350.00				
CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.

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DENALI STATE BANK	1	\$80,000.00	0.03%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	\$0.00	NA (	\$0.
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
DIME BANK	3	\$243,000.00	0.1%	\$0.00	NA (	\$0.0
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69% (	\$0.00	NA (	\$0.0
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$75,000.00	0.03%	\$0.00	NA (	\$0.0
EASTWOOD BANK	3	\$459,209.06	0.18%	\$0.00	NA (	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.0
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	\$0.00	NA	\$0.0
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	\$0.00	NA (	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	\$0.00	NA	\$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.
	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	·	NA	\$0.
FIRST PLACE BANK	16	\$2,615,831.86	1.04%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	\$0.00	NA	\$0.
FIRST UNITED BANK	2	\$112,000.00	0.04%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$110,628.39	0.04%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	\$0.00	NA	\$0.
FREESTAR BANK	6	\$573,850.00	0.23%	\$0.00	NA	\$0.
FREMONT BANK	34	\$6,539,518.17	2.59%	\$0.00	NA	\$0.
FULTON BANK	73	\$11,255,259.72	4.46%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	\$0.00	NA	\$0.
GREAT WESTERN BANK	4	\$277,025.00	0.11%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE	53	\$8,322,363.97	3.3%	\$0.00	NA	\$0.

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KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01% 0	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15% 0	0 \$0.00	NA (	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00				
LAKE REGION BANK	1	\$68,500.00	0.03%	0 \$0.00	NA (	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0 \$0.00	NA (	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0 \$0.00	NA (	0 \$0.
LEA COUNTY STATE BANK	1	\$127,000.00		·		
LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0 \$0.00	NA C	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00				
LIFESTORE BANK	1	\$111,000.00	0.04%	0 \$0.00	NA (	0 \$0.
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38% 0	0 \$0.00	NA (	0 \$0.
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	·		
MACON BANK, INC.	1	\$42,500.00	0.02%	1	1 1	
MAGNA BANK	1	\$293,700.00	0.12%	0 \$0.00	NAC	0 \$0.
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07% 0	0 \$0.00	NA (	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	·		
MARINE BANK	11	\$832,751.72	0.33%	<del>-</del>		-
MAX CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00	NAC	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63% 0	0 \$0.00	NA 0	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26% 0		NA	0 \$0
MERCANTILE BANK	4	\$215,067.92	0.09%	0 \$0.00	NAC	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86% 0		NA	0 \$0
1	2	\$290,000.00	0.11%	0 \$0.00	NA C	0 \$0

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4% (	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$275,740.00	0.11%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	\$0.00	NA	\$0.0
MIDWESTONE BANK	16	\$1,503,604.76	0.6% (	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00				
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	\$0.00	NA	\$0.0
NCB, FSB	2	\$179,000.00	0.07%	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	\$0.00	NA	\$0.0

NUMERICA UNION	CREDIT	3	\$318,061.69	0.13%	0 \$0.00	NA	0 \$0.0
OAK BANK		8	\$1,361,500.00	0.54%	0 \$0.00	NA	0 \$0.0
OHIO UNIVI CREDIT UN		2	\$110,500.00	0.04%	\$0.00	NA	0 \$0.0
OLD FORT I COMPANY	BANKING	4	\$640,217.38	0.25%	\$0.00	NA	0 \$0.0
OLD SECON NATIONAL		3	\$640,000.00	0.25%	0 \$0.00	NA	0 \$0.0
ONE WASHI FINANCIAL		2	\$200,001.00	0.08%	\$0.00	NA	0 \$0.0
OPPORTUNI CREDIT UNI		1	\$69,500.00	0.03%	\$0.00	NA	0 \$0.0
OREGON FII COMMUNIT UNION		4	\$724,800.00	0.29%	\$0.00	NA	0 \$0.0
ORIENTAL I AND TRUST		3	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.0
ORNL FEDE CREDIT UN		11	\$1,011,050.00	0.4%	0 \$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL C UNION		2	\$143,300.00	0.06%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATIO		4	\$303,000.00	0.12%	\$0.00	NA	0 \$0.0
PARK BANK	ζ	1	\$264,700.00	0.1%	0 \$0.00	NA	0 \$0.0
PATELCO C UNION	REDIT	15	\$1,966,504.60	0.78%	\$0.00	NA	0 \$0.0
PBI BANK		1	\$59,200.00	0.02%	0 \$0.00	NA	0 \$0.0
PENTAGON CREDIT UNI		28	\$4,284,880.19	1.7%			
PEOPLES BA	ANK	3	\$321,300.00	0.13%	0 \$0.00	NA	0 \$0.0
PEOPLES BA NATIONAL ASSOCIATIO	,	2	\$280,321.29	0.11%	\$0.00	NA	0 \$0.0
PEOPLES ST BANK	TATE	3	\$362,000.00	0.14%	\$0.00	NA	0 \$0.0
PEOPLES TE COMPANY ( ALBANS		1	\$120,245.51	0.05%	\$0.00	NA	0 \$0.0
POLISH NAT CREDIT UN		1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.0
PORT WASH STATE BAN		22	\$2,536,538.74	1.01%	\$0.00	NA	0 \$0.0
PRAIRIE ST. BANK & TR		1	\$417,000.00			NA	0 \$0.0
		4	\$208,323.03	0.08%	\$0.00	NA	0 \$0.0

PREMIER BANK OF JACKSONVILLE						
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
PRIMEBANK	1	\$55,000.00	0.02%	\$0.00	NA (	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%			
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$391,000.00	0.15%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$424,000.00	0.17%	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	\$0.00	NA (	\$0.0
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
S&T BANK	1	\$123,500.00	0.05%	\$0.00	NA (	\$0.0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$296,531.31	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
	2	\$350,000.00	0.14%	\$0.00	NA (	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY						
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04% (	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	\$0.00	NA	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16% (	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	\$0.00	NA	0 \$0.0
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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0 \$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80		·	NA	0	\$0.
SUTTON BANK	1	\$57,000.00	0.02%	0 \$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0 \$0.00	NA	0	\$0.
TEXAS BANK	1	\$203,187.00	0.08%	0 \$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	\$0.00	NA	0	\$0.
THE PARK BANK	12	\$1,771,334.92	0.7%	0 \$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0 \$0.00	NA	0	\$0.0
TRISTAR BANK	3	\$480,700.00	0.19%	0 \$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	11	\$1,605,952.00	0.64%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0 \$0.00	NA	0	\$0.

UNITED BANK OF UNION	3	\$120,416.20	0.05%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	\$0.00	NA(	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	\$0.00	NA	\$0.
WESTBURY BANK	9	\$1,130,300.00	0.45%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%			
WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	\$0.00	NA	\$0.
WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	\$0.00	NA	\$0.
WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.
	Unavailable	162	\$25,616,204.16	10.15% 0	\$0.00	NA	0	\$0.
Total		1,895	\$252,260,988.03	100% 0	\$0.00		0	\$0.
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$300,500.00	0.22% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT	1	\$169,000.00	0.12% 0	\$0.00	NA	0	\$0.

UNION						
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	\$0.00	NA	\$0.
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.
AUBURNBANK	2	\$354,000.00	0.26%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$92,500.00				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	\$0.
BANK OF AKRON	4	\$431,000.00	0.31%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$103,100.00	0.08%	\$0.00	NA	\$0.
BANK OF THE WEST	10	\$1,568,320.00	1.14%	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$46,260.00	0.03%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	\$0.00	NA	\$0.
BANKIOWA	2	\$252,800.00	0.18%	\$0.00	NA	\$0.
BANKWEST	1	\$33,000.00	0.02%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$122,800.00	0.09%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00				
	6	\$828,400.00	0.6%	\$0.00	NA	\$0.

CAMBRIDGE SAVINGS BANK				!		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14% 0	\$0.00	NA	\$0.
CARROLLTON BANK	6	\$713,300.00	0.52% 0	\$0.00	NAC	\$0.
CENTENNIAL LENDING, LLC	6	\$721,314.00				
CENTRAL BANK	2	\$214,800.00	0.16% 0	\$0.00	NAC	\$0.
CENTRAL BANK ILLINOIS	1	\$167,150.00				
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02% 0	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$578,050.00	0.42% 0	\$0.00	NA	\$0.
CENTREBANK	1	\$25,000.00	0.02% 0	\$0.00	NAC	\$0.
CENTRUE BANK	11	\$886,455.00	0.65% 0	\$0.00	NAC	\$0
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00		·	NA	\$0
CITIZENS BANK	1	\$168,000.00	0.12% 0	\$0.00	NAC	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$193,600.00	0.14% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$265,000.00	0.19% 0	\$0.00	NA	\$0
	4	\$483,600.00	0.35% 0	\$0.00	NA	\$0

COASTAL FEDERAL CREDIT UNION								
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0				
CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$470,000.00	0.34%					
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%					
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.
	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY						
EASTWOOD BANK	3	\$224,930.67	0.16%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14% (	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	\$0.00	NA	0 \$0
FARMINGTON BANK	5	\$1,056,581.16	0.77%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF	1	\$39,000.00	0.03%	\$0.00	NA	0 \$0

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	19	\$2,487,473.94	1.82% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$327,276.09	0.24% 0	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.
FREMONT BANK	4	\$313,257.81	0.23% 0	\$0.00	NA 0	\$0.
FULTON BANK	12	\$1,432,650.00	1.05% 0	\$0.00	NA 0	\$0.
GECU	1	\$60,400.00	0.04% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	1	\$104,842.16	0.08% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.
	1	\$140,600.00	0.1% 0	\$0.00	NA 0	\$0.

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34				
HAMPDEN BANK	1	\$122,500.00	0.09%	\$0.00	NA (	\$0.
HANCOCK BANK	2	\$186,300.00		1		
HANNIBAL NATIONAL BANK	2	\$73,223.81				
HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78				
HAWTHORN BANK	2	\$120,105.23	0.09%	\$0.00	NA (	\$0.0
HEARTLAND BANK	7	\$444,050.00	0.32%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	2	\$223,200.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	\$0.00	NA (	\$0.
HOME FEDERAL BANK	2	\$127,480.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00				
HOME STATE BANK	4	\$773,450.00	0.56%	\$0.00	NA (	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA	\$0.
ILLINI BANK	4	\$251,898.89	0.18%	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.15%	\$0.00	NA	\$0.

CREDIT UNION						
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	90 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61% (	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$32,000.00	0.02%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$130,000.00	0.09% (	\$0.00	NA	) \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11% (	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	90 \$0
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	·	NA	50 \$0
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	\$0.00	NA	) \$0
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	\$0.00	NA	) \$0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	\$0.00	NA	) \$(
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	\$0.00	NA	\$(
MAGNA BANK	3	\$410,973.63	0.3% (	0 \$0.00	NA	) \$(
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	\$0.00		
MANUFACTURERS AND TRADERS	2	\$109,053.97	0.08%	\$0.00	NA	) \$0

TRUST COMPANY						
MARINE BANK	4	\$580,193.68	0.42% 0			
MAX CREDIT UNION	2	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	2	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	3	\$249,000.00	0.18%	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13% 0	\$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08% 0	\$0.00	NA 0	\$0.
	1	\$246,000.00	0.18% 0	\$0.00	NA 0	\$0.

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER,	2	\$60,000.00	0.04% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16% 0	\$0.00	NA (	\$0.0
MT. MCKINLEY BANK	2	\$225,100.00	0.16% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$158,500.00	0.12% 0	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39% 0	\$0.00		
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	\$0.0
NORTHERN OHIO NVESTMENT COMPANY	1	\$113,600.00	0.08% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$734,606.51	0.54% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$130,000.00	0.09% 0	\$0.00	NA (	\$0.0
	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE BOLUTIONS, LLC NEW ALLIANCE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION DILD SECOND NATIONAL BANK DRICHEDERAL CREDIT UNION DILD SECOND NATIONAL BANK DRICHEDERAL CREDIT UNION DACIFIC COMMUNITY CREDIT JNION PACIFIC COMMUNITY CREDIT JNION PATELCO CREDIT JNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PATELCO CREDIT JNION PENTAGON FEDERAL CREDIT UNION PATELCO CREDIT JNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PATELCO CREDIT JNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JINION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTION FEDERAL CREDIT UNION DID SECOND NATIONAL BANK DRIL FEDERAL CREDIT UNION DEAL CRE	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC SOLUTIONS, LLC SOLUTIONS, LLC NORTHWESTERN MORTGAGE SOCIATION WORTHWESTERN MORTGAGE SOLUTION STA NORTHWESTERN MORTGAGE SOLUTION NORTHWESTERN MORTGAGE SOLUTION DID SECOND NATIONAL SECHANGE SOLUTION SHAPP NORTHAGE SOLUTION SHAPP NORTHWESTERN MORTGAGE SOMPANY MORTGAGE SOMPANY NORTHWESTERN MORTGAGE SOMPANY NORTHWESTERN MORTGAGE SOMPANY MORTGAGE SOM	AMERICA, INC.  MORTGAGE CENTER, LC  MORTGAGE  MANAGEMENT  CONSULTANTS INC  MOUNTAIN  AMERICA CREDIT  JNION  MT. MCKINLEY  3ANK  MUTUAL SAVINGS  ASSOCIATION FSA  NATIONAL  EXCHANGE BANK  AND TRUST  NEIGHBORHOOD  MORTGAGE  9  \$532,350.00  0.29% 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  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$	AMERICA, INC.  MORTGAGE CENTER.  LC  MORTGAGE  MANAGEMENT  1 \$397,000.00 0.29% 0 \$0.00 NA (  MOUNTAIN  AMERICA CREDIT  JNION  WT. MCKINLEY  38NK  MUTUAL SAVINGS  ASSOCIATION FSA  NATIONAL  EXCHANGE BANK  AND TRUST  COBBUTIONS, LLC  EW ALLIANCE  BANK  CORTHERN OHIO  NVESTMENT  1 \$113,600.00 0.08% 0 \$0.00 NA (  SOUND N

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$112,000.00	0.08%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$70,000.00	0.05%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$296,250.00	0.22%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	\$0.00	NA	\$0.
REGIONS BANK	1	\$33,663.75	0.02%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	\$0.00	NA	\$0.
S&T BANK	14	\$1,724,587.95	1.26%	\$0.00	NA	\$0.
SABINE STATE BAN AND TRUST COMPANY	K 1	\$39,726.92	0.03%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	\$0.00	NA	\$0.
	1	\$128,000.00	0.09%	\$0.00	NA	\$0.

 SECURITY FIRST BANK OF NORTH DAKOTA							
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03% 0	\$0.00	) NA(	0 \$	\$0.
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0	\$0.00	) NA	0 \$	\$0.
 SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	) NA(	0 \$	\$0.
 SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06% 0	\$0.00	) NA	0 \$	\$0.
 SIUSLAW BANK	2	\$221,000.00	0.16% 0	\$0.00	NA (	0_\$	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00					\$0.
 SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0	\$0.00	) NA	0 \$	\$0.
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0	\$0.00	) NA	0 \$	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0	\$0.00	) NA(	0 \$	\$0.
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0	\$0.00	) NA	0 \$	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA (	0 \$	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0	\$0.00	) NA (	0 \$	\$0
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06% 0	\$0.00	) NA(	0 \$	\$0
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34% 0	\$0.00	) NA(	0 \$	\$0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36% 0	\$0.00	NA (	0 \$	\$0
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26% 0	\$0.00	NA (	0 \$	\$0
STATE BANK OF LINCOLN	1	\$55,700.00	0.04% 0	\$0.00	NA (	0 \$	\$0
STATE BANK OF THE LAKES	5	\$403,650.00	0.29% 0	\$0.00	NA	0 \$	\$0
STILLWATER NATIONAL BANK &	1	\$115,000.00	0.08% 0	\$0.00	) NA (	0 \$	\$0

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4	\$455,900.00	0.33% (	\$0.00	NA	\$0.0
1	\$217,000.00	0.16%	\$0.00	NA	\$0.0
1	\$54,568.66	0.04%	\$0.00	NA	\$0.0
1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
2	\$209,300.00	0.15%	\$0.00	NA	\$0.0
2	\$179,000.00	0.13%	\$0.00	NA (	\$0.0
1	\$65,000.00	0.05% (	\$0.00	NA	\$0.0
3	\$313,400.00	0.23%	\$0.00	NA	\$0.0
2	\$108,514.11	0.08%	\$0.00	NA	\$0.0
2	\$173,100.00	0.13%	\$0.00	NA	\$0.0
2	\$162,000.00	0.12%	\$0.00	NA	\$0.0
1	\$60,000.00	0.04%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
1	\$79,453.11	0.06%	\$0.00	NA	\$0.0
5	\$373,500.00	0.27%	\$0.00	NA	\$0.0
3	\$260,800.00	0.19%	\$0.00	NA	\$0.0
4	\$520,100.00	0.38%	\$0.00	NA	\$0.0
1	\$63,000.00	0.05%	\$0.00	NA	\$0.0
	1 1 2 2 2 1 1 1 5 3 4	1 \$217,000.00 1 \$54,568.66 1 \$417,000.00 2 \$209,300.00 2 \$179,000.00 1 \$65,000.00 2 \$108,514.11 2 \$173,100.00 2 \$162,000.00 1 \$60,000.00 1 \$50,000.00 1 \$79,453.11 5 \$373,500.00 3 \$260,800.00 4 \$520,100.00	1 \$217,000.00 0.16% 0 1 \$54,568.66 0.04% 0 1 \$417,000.00 0.3% 0 2 \$209,300.00 0.15% 0 2 \$179,000.00 0.13% 0 1 \$65,000.00 0.05% 0 2 \$108,514.11 0.08% 0 2 \$162,000.00 0.12% 0 1 \$60,000.00 0.04% 0 1 \$50,000.00 0.04% 0 1 \$79,453.11 0.06% 0 5 \$373,500.00 0.27% 0 3 \$260,800.00 0.19% 0 4 \$520,100.00 0.38% 0	1       \$217,000.00       0.16% 0       \$0.00         1       \$54,568.66       0.04% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00         2       \$209,300.00       0.15% 0       \$0.00         2       \$179,000.00       0.13% 0       \$0.00         3       \$313,400.00       0.23% 0       \$0.00         2       \$108,514.11       0.08% 0       \$0.00         2       \$173,100.00       0.13% 0       \$0.00         2       \$162,000.00       0.12% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         1       \$50,000.00       0.04% 0       \$0.00         1       \$79,453.11       0.06% 0       \$0.00         5       \$373,500.00       0.27% 0       \$0.00         3       \$260,800.00       0.19% 0       \$0.00         4       \$520,100.00       0.38% 0       \$0.00	1 \$217,000.00 0.16% 0 \$0.00 NA ( 1 \$54,568.66 0.04% 0 \$0.00 NA ( 1 \$417,000.00 0.3% 0 \$0.00 NA ( 2 \$209,300.00 0.15% 0 \$0.00 NA ( 2 \$179,000.00 0.13% 0 \$0.00 NA ( 1 \$65,000.00 0.05% 0 \$0.00 NA ( 2 \$108,514.11 0.08% 0 \$0.00 NA ( 2 \$173,100.00 0.13% 0 \$0.00 NA ( 2 \$162,000.00 0.13% 0 \$0.00 NA ( 1 \$60,000.00 0.12% 0 \$0.00 NA ( 1 \$50,000.00 0.04% 0 \$0.00 NA ( 1 \$79,453.11 0.06% 0 \$0.00 NA ( 3 \$373,500.00 0.27% 0 \$0.00 NA ( 4 \$520,100.00 0.38% 0 \$0.00 NA (

TWINSTAR CF UNION	REDIT 1	\$125,652.19	0.09%	0 \$0.00	NA	\$0.0
ULSTER SAVII BANK	NGS 1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BAN	IK 15	\$1,813,238.91	1.32%	0 \$0.00	NA (	\$0.0
UNITED BANK TRUST	2	\$244,400.00	0.18%	\$0.00	NA	\$0.0
UNITED BANK UNION	COF 3	\$279,700.00	0.2%	\$0.00	NA	\$0.0
UNITED COMI BANK	MUNITY 6	\$347,870.56	0.25%	\$0.00	NA	\$0.0
UNIVERSITY I FEDERAL CRE UNION		\$222,000.00	0.16%	\$0.00	NA	\$0.0
UNIVEST NAT BANK AND TF CO.		\$1,017,750.00	0.74%	\$0.00	NA	\$0.0
VALLEY BAN TRUST COMPA		\$22,000.00	0.02%	\$0.00	NA	\$0.0
VALLEY NATI BANK	IONAL 16	\$2,396,580.19	1.75%	\$0.00	NA	\$0.0
VANDYK MOR CORPORATIO	')	\$254,750.00	0.19%	\$0.00	NA	\$0.0
VILLAGE MOF COMPANY	RTGAGE 1	\$85,800.00	0.06%	\$0.00	NA	\$0.0
W.R. STARKE MORTGAGE, I		\$80,700.00	0.06%	\$0.00	NA	\$0.0
WALLIS STAT	E BANK 1	\$192,000.00	0.14%	\$0.00	NA (	\$0.0
WASHINGTON EMPLOYEES O UNION		\$768,209.80	0.56%	\$0.00	NA	\$0.0
WAUKESHA S BANK	TATE 1	\$131,100.00	0.1%	\$0.00	NA	\$0.0
WAYNE BANK TRUST COMPA		\$84,000.00	0.06%	\$0.00	NA	\$0.0
WELLS FEDER BANK	RAL 1	\$120,000.00	0.09%	\$0.00	NA	\$0.0
WESCOM CEN CREDIT UNIO		\$205,000.00	0.15%	\$0.00	NA	\$0.0
WESTBURY B.	ANK 6	\$580,730.00	0.42%	0 \$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNIO		\$100,000.00	0.07%	\$0.00	NA	\$0.0
WESTERRA CI UNION	REDIT 6	\$518,000.00	0.38%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNIO		\$361,200.00	0.26%	\$0.00	NA	\$0.0
YOLO FEDERA CREDIT UNIO	AL 2	\$320,000.00	0.23%	\$0.00	NA	\$0.0
	•					

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	Unavailable	145	\$15,960,286.08	11.69% 0	\$0.00	NA 0	\$0.
Total		1,152		100% 0		11	\$0.
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$245,825.00	12.34% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96% 0	\$0.00	NA 0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$166,022.00	8.33% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8% 0	\$0.00	NA 0	\$0.
Total		14	\$1,992,731.92	100% 0	\$0.00	0	\$0.
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$350,500.00	1.3% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06% 0	·		\$0.
	CHEMICAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$82,050.00	0.3%	0 \$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26			NA	
DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$132,000.00	0.49%	0 \$0.00	NA (	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4% (	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34% (	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$736,484.01	2.72%	\$0.00	NA (	\$0.
FULTON BANK	1	\$201,500.00	0.75%	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$480,700.00	1.78%	\$0.00	NA (	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	\$0.00	NA	\$0.0
INDEPENDENT BANK	6	\$692,700.00	2.56%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36% (	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$405,000.00	1.5%	0 \$0.00	NA (	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	\$0.0
	1	\$50,000.00	0.18%	0 \$0.00	NA	\$0.

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	MORTGAGE CENTER, LLC				!			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06			NA	0	\$0.
	NCB, FSB	1	\$313,560.48	1.16% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15% 0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$224,000.00				_	\$0.
	RABOBANK, N.A.	2	\$615,800.00					\$0.
	RBS CITIZENS, NA	1	\$298,322.00	1		1		\$0.
<u> </u>	REGIONS BANK	23	\$3,716,358.44	13.74% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$368,000.00	1.36% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08% 0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$354,350.00				_	\$0.
<u> </u>	UMPQUA BANK	5	\$963,450.00	3.56% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,592,720.75	5.87% 0	\$0.00	NA	0	\$0.
Total		131	\$27,043,826.76				0	\$0.
31416XRJ1		2	\$461,963.05	1.87% 0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$166,430.00	0.67%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$325,000.00	1.32%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$456,222.96	1.85%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%			
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	\$0.00	NA 0	\$0.0

HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$236,600.00	0.96%	0 \$0.00	NA	\$0.0
INDEPENDENT BANK	2	\$257,000.00	1.04%	0 \$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$457,872.60	1.85%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$271,975.00	1.1%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$167,368.94	0.68%	0 \$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$317,000.00	1.28%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	\$0.00	NA	\$0.6
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$288,936.02	1.17%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	\$0.00	NA	\$0.0
REGIONS BANK	8	\$808,559.01	3.28%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$335,000.00	1.36%	0 \$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$404,000.00			NA	

BANK	1	\$387,700.00	1.57% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56% 0	\$0.00	NA (	0 \$0.
TALMER BANK & TRUST	3	\$585,800.00	2.37% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$248,200.00	1.01% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$260,000.00				
UMPQUA BANK	2	\$565,263.00	2.29% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08% 0	\$0.00	NA	0 \$0.
WOODLANDS NATIONAL BANK	1	\$143,500.00				
Unavailable	8	\$2,641,422.76				
	123	\$24,688,400.33	100% 0	\$0.00		0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64% 0	\$0.00	NA (	0 \$0.
Unavailable	1	\$408,250.00		\$0.00	NA	
	6	\$1,393,827.00	100% 0	\$0.00		0 \$0.
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00		\$0.00		
ADVANCIAL FEDERAL CREDIT	1	\$123,000.00	0.05% 0	\$0.00	NA	\$0.
	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WOODLANDS NATIONAL BANK Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL	BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  TELCOM CREDIT UNION  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UMPQUA BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WOODLANDS NATIONAL BANK  1 Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK  1 Unavailable  ADVANTAGE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK  1 Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL  1 1	BANK   1   \$387,700.00	BANK   1   \$387,700.00   1.57%   0	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK TRUST TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK SESSESSESSESSESSESSESSESSESSESSESSESSES	BANK   1   \$387,700.00   1.57%   0   \$0.00   NA

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UNION					_	
ADVANTAGE BANK	1	\$58,400.00	0.03%	\$0.00	NA (	\$0.
ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	\$0.00	NA	\$0.
ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	\$0.00	NA (	\$0.
ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	\$0.00	NA	\$0.
AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	\$0.00	NA (	\$0.
AMERICAN BANK CENTER	5	\$856,800.00	0.37%	\$0.00	NA	\$0.
AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	\$0.00	NA	\$0.
ANCHORBANK FSB	16	\$2,741,200.00	1.19%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	\$0.00	NA	\$0.
ANZ GUAM, INC.	1	\$152,468.23	0.07%	\$0.00	NA (	\$0.
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%		NA	
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	\$0.00	NA(	\$0.
BANCOKLAHOMA MORTGAGE	10	\$1,736,162.80	0.75%	\$0.00	NA	\$0.

CORPORATION						
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$127,200.00	0.06%	\$0.00	NA 0	\$0.
BANK OF HAWAII	4	\$687,500.00	0.3% (	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	\$0.00	NA 0	\$0.
BANK OF STANLY	11	\$1,569,766.36	0.68%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$372,994.54	0.16% (	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$137,700.00	0.06%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$152,000.00	0.07%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$588,493.88	0.26% (	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$200,200.00	0.09%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09% (	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	\$0.00	NA 0	\$0.0
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CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0 \$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0 \$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0 \$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0 \$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0 \$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0 \$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$689,110.00	0.3%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0 \$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0 \$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0 \$0.00	NA 0	\$0.0
DIME BANK	1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%		\$0.00			
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.0
	2	\$341,146.48	0.15%	0	\$0.00	NA	0	\$0.

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% 0	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% 0	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	\$0.00	NA (	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$908,513.27	0.39%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	\$0.00	NA	\$0.0
FREESTAR BANK	1	\$165,000.00	0.07%	\$0.00	NA (	\$0.0
FULTON BANK	60	\$10,726,841.00	4.65%	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	\$0.00	NA	\$0.0
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GREAT WESTERN BANK	3	\$266,233.59	0.12%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.6
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
HEARTLAND BANK	8	\$1,324,371.51	0.57%	0 \$0.00	NA (	\$0.
HERSHEY STATE BANK	1	\$65,500.00				
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	\$0.00	NA	\$0.6
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA(	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69% (	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (	\$0.00	NA	\$0.6
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	\$0.00	NA	\$0.0

	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	\$0.00	NA	0 \$0.
	LEADER MORTGAGE	3	\$864,500.00	0.37%			
	COMPANY INC.	3	Ψου <del>τ</del> ,5υυ.υυ	0.3170	φυ.υυ	11/1	φυ.
	LEADER ONE						
	FINANCIAL	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0.
	CORPORATION	2	# <b>2</b> 40 000 00	0.150	φο οο	27.4	0 00
	LEGACY BANKS	2	\$348,000.00	0.15%	1	NA	
	MAGNA BANK	1	\$282,239.19	0.12%	\$0.00	NA	0 \$0.
	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA	0 \$0.
	MAYFLOWER	1	Φ120 (52 20				
	COOPERATIVE BANK	1	\$128,653.20	0.06%	\$0.00	NA	0 \$0.
	MEMBERS						
	MORTGAGE	4	\$783,300.00	0.34%	\$0.00	NA	0 \$0.
	COMPANY INC.						
	MERCANTILE BANK	5	\$610,580.42	0.26%	\$0.00	NA	0 \$0.
	MERCHANTS BANK,						
	NATIONAL	32	\$4,712,261.99	2.04%	\$0.00	NA	0 \$0.
	ASSOCIATION						
	MERIWEST	_	<b>.</b>	0.5=::			
	MORTGAGE	2	\$616,000.00	0.27%	\$0.00	NA	0 \$0.
	COMPANY, LLC						-
	MERRIMACK	,	<b>#275</b> 000 00	0.168	, AO 00	* T A	0 00
	COUNTY SAVINGS	1	\$375,000.00	0.16%	\$0.00	NA	0 \$0.
-	BANK						1
	MERRIMACK VALLEY FEDERAL	1	\$167,000,00	0.07%	\$0.00	NT A	0 60
	CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	0 \$0.
	MID MINNESOTA						1
	FEDERAL CREDIT	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.
	UNION	1	Ψ / 0,000.00	0.05 /0	Ψ0.00	1 177	Ψ0.
	MIDLAND STATES						
	BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.
	MIDWEST		A :			_	
	COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	5	\$625,750.00	0.27%	\$0.00	NA	0 \$0.
	MISSION FEDERAL						
	CREDIT UNION	2	\$547,397.14	0.24%	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL		<b>#012.00</b> 6.00	0.40	, A0.00	774	0 00
	CREDIT UNION	6	\$913,806.00	0.4%	\$0.00	NA	0 \$0.
	MORTGAGE CENTER,	4	¢1.4.4.000.00	0.06%	φο οο	жта	0 00
	LLC	1	\$144,800.00	0.06%	\$0.00	NA	0 \$0.
	MOUNTAIN						
	AMERICA CREDIT	4	\$622,000.00	0.27%	\$0.00	NA	0 \$0.
	UNION						
	NASSAU EDUCATORS	2	\$398,800.00	0.17%	\$0.00	NA	0 \$0.
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UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% (	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%			
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$355,000.00	0.15%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9% (	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	\$0.00	NA	0 \$0
	2	\$217,370.00	0.09%	\$0.00	NA	0 \$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00				NA	0	\$0.0
S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00			·			
ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	2	\$282,801.82	0.12%	\$0.00	NA (	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%			
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,555,375.00	0.67%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$354,809.11	0.15%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$572,800.00	0.25%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$669,000.00	0.29%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$704,624.65	0.31%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	\$0.00	NA	\$0.0
WESTBURY BANK	4	\$524,900.00	0.23%	\$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
	1	\$260,000.00	0.11%	\$0.00	NA (	\$0.0

	WESTFIELD BANK, F.S.B.						
	WILLIAMSTOWN SAVINGS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91% 0	\$0.00	NA 0	\$0.0
1	Unavailable	179	\$26,970,314.49	11.71% 0	\$0.00	NA 0	\$0.
Total	1	1,304	\$230,751,637.90	100% 0		0	\$0.
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31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0		NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14% 0	\$0.00	NA 0	\$0.0
Γ	ALLIANCE BANK	1	\$37,605.00	0.01% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19% 0			
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	. , ,	0.4% 0		NA 0	
	AMEGY MORTGAGE	2	\$179,900.00	0.07% 0	\$0.00	NA 0	\$0.
		27	\$4,111,032.04	1.56% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$25,260.42	0.01% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06% 0			
AMERICAN BANK CENTER	1	\$233,500.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	4	\$539,100.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05% 0	\$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	28	\$3,583,400.00	1.36% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$562,000.00	0.21% 0	\$0.00	NA 0	\$0.
AURORA BANK FSB	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1% 0	\$0.00	NA 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69% 0	·	NA 0	\$0.
	1	\$110,950.00	0.04% 0	\$0.00	NA 0	\$0.

BANK FIRST NATIONAL						
BANK OF SPRINGFIELD	5	\$569,200.43	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$288,900.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	13	\$2,464,054.52	0.94% 0	1 1	1	
BANK OF WASHINGTON	3	\$265,905.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$581,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76% 0			
BELLCO CREDIT UNION	3	\$721,994.39	0.27% 0	·		
BENCHMARK BANK	1	\$329,600.00	0.13% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.
BUSEY BANK	4	\$651,400.00	0.25% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$82,170.00	0.03% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06% 0	\$0.00	NA 0	\$0.
	4	\$918,432.00	0.35% 0	\$0.00	NA 0	\$0.

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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	2	\$334,600.00	0.13% (	0 \$0.00	NA 0	0 \$0.
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%		NA 0	\$0.
 CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0 \$0.00	NA 0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0 \$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03% (	0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48% (	0 \$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0 \$0.00	NA 0	\$0.
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0 \$0.00	NA 0	\$0.
CENTRUE BANK	4	\$517,025.00	0.2%	0 \$0.00	NA 0	0 \$0.
CHARLES RIVER BANK	2	\$342,000.00	0.13%			
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.
CHEMICAL BANK	4	\$448,566.00	0.17% (	0 \$0.00	NA 0	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA 0	0 \$0
CITIZENS 1ST BANK	1	\$330,711.03	0.13% (	0 \$0.00	NA 0	0 \$0
CITIZENS FIRST BANK	2	\$204,400.00	0.08%			
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0 \$0.00	NA 0	90 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0 \$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0 \$0.00	NA 0	) \$(
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0 \$0.00	NA 0	90 \$0
CITY STATE BANK	1	\$222,400.00	0.08%	0 \$0.00	NA 0	0 \$0

CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0 \$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0 \$0.00	NA	\$0.
CORTRUST BANK	4	\$430,900.00	0.16%	0 \$0.00	NA (	\$0.
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0 \$0.00	NA	\$0.
CREDIT UNION WEST	1	\$125,718.44	0.05%	0 \$0.00	NA (	\$0.
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0 \$0.00	NA	\$0.
CUMANET, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.
DENALI STATE BANK	1	\$121,500.00	0.05%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%		NA	\$0.
	1	\$84,000.00	0.03%	0 \$0.00	NA	\$0.

DHCU COMMUNITY CREDIT UNION								
DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%			NA	0	\$0.0
EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00						
FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	3	\$371,900.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	\$0.00	NA	\$0.6
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$105,000.00	0.04% (	\$0.00	NA (	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86				
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA (	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13% (	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% (	\$0.00	NA	\$0.6
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	16	\$2,641,404.35	1% (	\$0.00	NA (	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	\$0.00	NA (	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78% (	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$218,650.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$218,650.00	0.08%	\$0.00	NA	\$0

COMPANY, L.L.C.						
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13% (	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	34	\$5,495,551.67	2.09% (	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00	NA	\$0.
FREESTAR BANK	1	\$86,400.00	0.03%	\$0.00	NA	\$0.
FREMONT BANK	5	\$1,156,000.00	0.44%	\$0.00	NA	\$0.
FULTON BANK	19	\$2,996,260.15	1.14% (	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	\$0.00	NA	\$0.
	8	\$831,891.18	0.32%	\$0.00	NA	\$0.

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23% 0	\$0.00	NA	\$0.6
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23% 0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA	\$0.6
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$306,000.00	0.12% 0	\$0.00	NA (	\$0.
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$1,095,800.39	0.42% 0	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	4	\$316,866.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$163,000.00	0.06% 0	\$0.00	NA (	\$0.
HOME FEDERAL BANK	3	\$417,300.00				
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$327,000.00	0.12% 0	\$0.00	NA (	\$0.
HOMEWISE, INC.	1	\$115,000.00		1	†	+
HONOR BANK	5	\$641,950.00	0.24% 0	\$0.00	NA (	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00				
ILLINI BANK	1	\$87,301.72	0.03% 0	\$0.00	NA (	\$0

ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0 \$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0 \$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0 \$0.00	NA	0 \$0.
LEGACY BANKS	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.
LIBERTY BANK	2	\$390,000.00	0.15%	0 \$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0 \$0.00	NA	0 \$0.
MAGNA BANK	3	\$642,600.00	0.24%	0 \$0.00	NA	0 \$0.
MAIN STREET FINANCIAL FEDERAL	2	\$284,100.00	0.11%	0 \$0.00		

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1	\$71,000.00	0.03%	\$0.00	NA	0 \$0.
8	\$1,090,062.98	0.41%	0 \$0.00	NA	0 \$0.
2	\$359,000.00				
1	\$95,000.00				
1	\$67,200.00	0.03%	\$0.00	NA	0 \$0.
2	\$484,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$165,942.26	0.06%	0 \$0.00	NA	0 \$0.
1	\$118,793.96	0.05%	\$0.00	NA	0 \$0.
2	\$290,500.00	0.11%	\$0.00	NA	0 \$0.
4	\$1,049,505.08	0.4%	\$0.00	NA	0 \$0.
1	\$99,500.00	0.04%	\$0.00	NA	0 \$0.
2	\$199,700.80	0.08%	\$0.00	NA	0 \$0.
2	\$591,000.00	0.22%	\$0.00	NA	0 \$0.
3	\$348,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$46,000.00	0.02%	\$0.00	NA	0 \$0.
15	\$2,616,754.92		· ·		
5	\$501,703.58	0.19%	0 \$0.00	NA	0 \$0.
1	\$88,700.00	0.03%	\$0.00	NA	0 \$0.
8	\$2,011,400.00	0.76%	\$0.00	NA	0 \$0.
3	\$293,000.00	0.11%	\$0.00	NA	0 \$0.
6	\$933,000.00	0.35%	\$0.00	NA	0 \$0.
2	\$129,350.00	0.05%	\$0.00	NA	0 \$0.
	8 2 1 1 2 2 1 1 2 2 3 1 1 15 5 1 8 3 6 6	8       \$1,090,062.98         2       \$359,000.00         1       \$95,000.00         2       \$484,000.00         2       \$165,942.26         1       \$118,793.96         2       \$290,500.00         4       \$1,049,505.08         1       \$99,500.00         2       \$199,700.80         2       \$591,000.00         3       \$348,000.00         1       \$46,000.00         15       \$501,703.58         1       \$88,700.00         8       \$2,011,400.00         3       \$293,000.00         6       \$933,000.00	8       \$1,090,062.98       0.41%         2       \$359,000.00       0.14%         1       \$95,000.00       0.04%         1       \$67,200.00       0.03%         2       \$484,000.00       0.18%         2       \$165,942.26       0.06%         1       \$118,793.96       0.05%         2       \$290,500.00       0.11%         4       \$1,049,505.08       0.4%         2       \$199,700.80       0.08%         2       \$591,000.00       0.22%         3       \$348,000.00       0.13%         1       \$46,000.00       0.02%         15       \$2,616,754.92       0.99%         5       \$501,703.58       0.19%         1       \$88,700.00       0.03%         8       \$2,011,400.00       0.76%         3       \$293,000.00       0.11%         6       \$933,000.00       0.35%	8       \$1,090,062.98       0.41% 0       \$0.00         2       \$359,000.00       0.14% 0       \$0.00         1       \$95,000.00       0.04% 0       \$0.00         1       \$67,200.00       0.03% 0       \$0.00         2       \$484,000.00       0.18% 0       \$0.00         2       \$165,942.26       0.06% 0       \$0.00         1       \$118,793.96       0.05% 0       \$0.00         2       \$290,500.00       0.11% 0       \$0.00         4       \$1,049,505.08       0.4% 0       \$0.00         2       \$199,700.80       0.04% 0       \$0.00         2       \$199,700.80       0.08% 0       \$0.00         2       \$591,000.00       0.22% 0       \$0.00         3       \$348,000.00       0.13% 0       \$0.00         1       \$46,000.00       0.02% 0       \$0.00         5       \$501,703.58       0.19% 0       \$0.00         5       \$501,703.58       0.19% 0       \$0.00         8       \$2,011,400.00       0.76% 0       \$0.00         3       \$293,000.00       0.35% 0       \$0.00         6       \$933,000.00       0.35% 0       \$0.00	8       \$1,090,062.98       0.41% 0       \$0.00       NA         2       \$359,000.00       0.14% 0       \$0.00       NA         1       \$95,000.00       0.04% 0       \$0.00       NA         1       \$67,200.00       0.03% 0       \$0.00       NA         2       \$484,000.00       0.18% 0       \$0.00       NA         2       \$165,942.26       0.06% 0       \$0.00       NA         1       \$118,793.96       0.05% 0       \$0.00       NA         2       \$290,500.00       0.11% 0       \$0.00       NA         4       \$1,049,505.08       0.4% 0       \$0.00       NA         1       \$99,500.00       0.04% 0       \$0.00       NA         2       \$199,700.80       0.08% 0       \$0.00       NA         2       \$591,000.00       0.22% 0       \$0.00       NA         3       \$348,000.00       0.13% 0       \$0.00       NA         1       \$46,000.00       0.02% 0       \$0.00       NA         1       \$46,000.00       0.02% 0       \$0.00       NA         1       \$2,616,754.92       0.99% 0       \$0.00       NA         5 <t< td=""></t<>

MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$102,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% 0				\$0.0
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27% 0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$698,400.00	0.27% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$226,000.00	0.09% 0	\$0.00			\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1% 0	\$0.00	NA	0	\$0.
	4	\$634,500.00	0.24% 0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA (	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA (	\$0.0
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	\$0.00	NA (	\$0.0
PEOPLES BANK	5	\$553,500.00	0.21%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	·				
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	\$0.00	NA (	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	\$0.00	NA	\$0.0
<u> </u>	-					

PRIMEBANK	2	\$202,577.54	0.08%	0 \$0.00	NA	0 \$0
PRIMEWEST		·				
MORTGAGE CORPORATION	1	\$62,799.80	0.02%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	\$0.00	NA	0 \$0
S&T BANK	25	\$3,731,623.00	1.42%	0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00				
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0

UNION						
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	\$0.00	NA (	\$0
SIUSLAW BANK	1	\$83,200.00	0.03%	\$0.00	NA (	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA(	\$0
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA (	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$556,000.00	0.21%	\$0.00	NA (	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA (	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% 0	\$0.00	NA (	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$856,653.18	0.33%	\$0.00	NA	\$0.

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1	\$690,191.54	0.26% 0	\$0.00	NA(	\$0.
16	\$2,690,830.00	1.02%	\$0.00	NA	\$0.0
2	\$201,300.00	0.08%	\$0.00	NA	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
7	\$2,033,620.00	0.77%	\$0.00	NA	\$0.0
1	\$136,000.00	0.05%	\$0.00	NA	\$0.0
2	\$403,496.75	0.15% 0	\$0.00	NA(	\$0.0
1	\$77,000.00	0.03% 0	\$0.00	NA	\$0.0
1	\$107,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$26,250.00	0.01% 0	\$0.00	NA	\$0.0
1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$88,400.00	0.03%	\$0.00	NA	\$0.0
5	\$661,450.72	0.25% 0	\$0.00	NA	\$0.0
1	\$149,000.00	0.06% 0	\$0.00	NA	\$0.0
5	\$509,155.03	0.19% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
8	\$687,400.00	0.26% 0	\$0.00	NA	\$0.0
2	\$421,950.00	0.16%	\$0.00	NA	\$0.0
	16 2 1 7 1 1 1 1 5 1 8	16 \$2,690,830.00 2 \$201,300.00 1 \$184,000.00 7 \$2,033,620.00 1 \$136,000.00 2 \$403,496.75 1 \$77,000.00 1 \$107,000.00 1 \$26,250.00 1 \$140,000.00 1 \$88,400.00 5 \$661,450.72 1 \$149,000.00 5 \$509,155.03 1 \$135,000.00 8 \$687,400.00	16 \$2,690,830.00 1.02% 0 2 \$201,300.00 0.08% 0 1 \$184,000.00 0.07% 0 7 \$2,033,620.00 0.77% 0 1 \$136,000.00 0.05% 0 1 \$77,000.00 0.05% 0 1 \$107,000.00 0.04% 0 1 \$26,250.00 0.01% 0 1 \$140,000.00 0.05% 0 1 \$88,400.00 0.05% 0 1 \$149,000.00 0.06% 0 5 \$509,155.03 0.19% 0 8 \$687,400.00 0.26% 0	16       \$2,690,830.00       1.02% 0       \$0.00         2       \$201,300.00       0.08% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00         7       \$2,033,620.00       0.77% 0       \$0.00         1       \$136,000.00       0.05% 0       \$0.00         2       \$403,496.75       0.15% 0       \$0.00         1       \$77,000.00       0.03% 0       \$0.00         1       \$107,000.00       0.04% 0       \$0.00         1       \$26,250.00       0.01% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         1       \$88,400.00       0.03% 0       \$0.00         5       \$661,450.72       0.25% 0       \$0.00         5       \$509,155.03       0.19% 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00         8       \$687,400.00       0.26% 0       \$0.00	16 \$2,690,830.00 1.02% 0 \$0.00 NA ( 2 \$201,300.00 0.08% 0 \$0.00 NA ( 1 \$184,000.00 0.07% 0 \$0.00 NA ( 7 \$2,033,620.00 0.77% 0 \$0.00 NA ( 1 \$136,000.00 0.05% 0 \$0.00 NA ( 2 \$403,496.75 0.15% 0 \$0.00 NA ( 1 \$77,000.00 0.03% 0 \$0.00 NA ( 1 \$107,000.00 0.04% 0 \$0.00 NA ( 1 \$140,000.00 0.05% 0 \$0.00 NA ( 1 \$149,000.00 0.05% 0 \$0.00 NA ( 1 \$149,000.00 0.06% 0 \$0.00 NA ( 1 \$149,000.00 0.06% 0 \$0.00 NA ( 1 \$149,000.00 0.06% 0 \$0.00 NA ( 1 \$135,000.00 0.05% 0 \$0.00 NA ( 1 \$135,000.00 0.26% 0 \$0.00 NA ( 1 \$100.00 0.

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TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13% (	\$0.00	NA	\$0.6
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	\$0.
UMPQUA BANK	9	\$1,150,449.99	0.44% (	\$0.00	NA (	\$0.
UNITED BANK & TRUST	1	\$39,500.00	0.01%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$595,500.00	0.23%	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$143,100.00	0.05%	\$0.00	NA (	\$0.
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64% (	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	\$0.00	NA (	\$0.0
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	\$0.6
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	\$0.00	NA (	\$0.0
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	\$0.00	NA (	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79% (	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$198,400.00	0.08%	\$0.00	NA	\$0.0
WAYNE BANK	1	\$167,205.97	0.06% (	\$0.00	NA (	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	\$0.00	NA	\$0.0

	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$271,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55% 0	\$0.00	NA	0	\$0.
	Unavailable	292	\$42,481,479.20	16.1% 0	\$0.00	NA	0	\$0.
Total		1,693	\$263,434,958.70	100% 0	\$0.00		0	<b>\$0.</b>
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA	0	\$0.
ALLIANCE BA	ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74% 0	\$0.00	NA	0	\$0.
		5	\$508,366.70	0.89% 0	\$0.00	NA	0	\$0.

4	\$371,173.04	0.65%	\$0.00	NA 0	\$0.0
2	\$144,757.00	0.25%	\$0.00	NA 0	\$0.0
2	\$288,795.14	0.51%	\$0.00	NA 0	\$0.0
1	\$163,595.22	0.29%	\$0.00	NA 0	\$0.0
1	\$169,000.00	0.3%	\$0.00	NA 0	\$0.0
1	\$74,000.00	0.13% (	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$139,000.00	0.24%	\$0.00	NA	\$0.0
7	\$683,632.97	1.2% (	\$0.00	NA	\$0.0
2	\$429,000.00	0.75%	\$0.00	NA	\$0.0
2	\$130,600.00	0.23%	\$0.00	NA 0	\$0.0
1	\$65,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$61,750.00	0.11%	\$0.00	NA 0	\$0.0
1	\$63,369.31	0.11%	\$0.00	NA 0	\$0.0
1	\$112,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$136,425.00	0.24%	\$0.00	NA 0	\$0.0
1	\$71,000.00	0.12%	\$0.00	NA	\$0.0
1	\$140,000.00	0.25%	\$0.00	NA	\$0.0
1	\$91,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$125,880.82	0.22%	\$0.00	NA 0	\$0.0
3	\$287,200.00	0.5%	\$0.00	NA 0	\$0.0
	2 2 1 1 1 1 7 2 2 2 1 1 1 1 1 1	2 \$144,757.00 2 \$288,795.14 1 \$163,595.22 1 \$169,000.00 1 \$74,000.00 1 \$75,000.00 1 \$139,000.00 7 \$683,632.97 2 \$429,000.00 1 \$65,000.00 1 \$65,000.00 1 \$63,369.31 1 \$112,000.00 1 \$136,425.00 1 \$71,000.00 1 \$140,000.00 1 \$91,000.00 1 \$91,000.00	2 \$144,757.00 0.25% 0 2 \$288,795.14 0.51% 0 1 \$163,595.22 0.29% 0 1 \$169,000.00 0.3% 0 1 \$74,000.00 0.13% 0 1 \$75,000.00 0.13% 0 1 \$139,000.00 0.24% 0 2 \$429,000.00 0.75% 0 2 \$130,600.00 0.23% 0 1 \$65,000.00 0.11% 0 1 \$61,750.00 0.11% 0 1 \$63,369.31 0.11% 0 1 \$112,000.00 0.2% 0 1 \$136,425.00 0.24% 0 1 \$71,000.00 0.12% 0 1 \$140,000.00 0.25% 0 1 \$91,000.00 0.16% 0	2       \$144,757.00       0.25% 0       \$0.00         2       \$288,795.14       0.51% 0       \$0.00         1       \$163,595.22       0.29% 0       \$0.00         1       \$169,000.00       0.3% 0       \$0.00         1       \$74,000.00       0.13% 0       \$0.00         1       \$75,000.00       0.13% 0       \$0.00         1       \$139,000.00       0.24% 0       \$0.00         2       \$429,000.00       0.75% 0       \$0.00         2       \$429,000.00       0.75% 0       \$0.00         1       \$65,000.00       0.11% 0       \$0.00         1       \$61,750.00       0.11% 0       \$0.00         1       \$63,369.31       0.11% 0       \$0.00         1       \$112,000.00       0.2% 0       \$0.00         1       \$171,000.00       0.12% 0       \$0.00         1       \$140,000.00       0.25% 0       \$0.00         1       \$91,000.00       0.16% 0       \$0.00         1       \$125,880.82       0.22% 0       \$0.00	2 \$144,757.00 0.25% 0 \$0.00 NA 0 2 \$288,795.14 0.51% 0 \$0.00 NA 0 1 \$163,595.22 0.29% 0 \$0.00 NA 0 1 \$169,000.00 0.3% 0 \$0.00 NA 0 1 \$74,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.24% 0 \$0.00 NA 0 2 \$429,000.00 0.75% 0 \$0.00 NA 0 2 \$130,600.00 0.23% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$61,750.00 0.11% 0 \$0.00 NA 0 1 \$63,369.31 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.24% 0 \$0.00 NA 0 1 \$136,425.00 0.24% 0 \$0.00 NA 0 1 \$136,425.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0

CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0 \$0.00	) NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0 \$0.00	) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0 \$0.00	) NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0 \$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$90,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0 \$0.00	NA	О	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0 \$0.00	NA	0	\$0.0
	1	\$62,800.00	0.11%	\$0.00	NA	0	\$0.0

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FIRST GUARANTY BANK								
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00			\$0.0
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FREESTAR BANK	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$121,125.00	0.21%	\$0.00	NA	90.
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$199,000.00	0.35%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$82,900.00	0.15%	0 \$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$63,200.00	0.11%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$138,500.00	0.24%	\$0.00	NA	0 \$0.
LES BOIS FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	\$0.00	NA	90.
LIFESTORE BANK	1	\$91,000.00	0.16%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	\$0.00	NA	\$0.
MARINE BANK	3	\$336,724.52	0.59%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$130,500.00	0.23%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1					
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS	2	\$294,300.00	0.52%	\$0.00	NA	\$0.0

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BANK METABANK	1	\$69,300.00	0.12%	0 \$0.00	NA	0 \$0.
MID-ISLAND	1	\$122,200.00	0.12 %			
MORTGAGE CORP.	1	\$122,200.00	0.21%	\$0.00	NA	50
MIDLAND STATES BANK	1	\$65,500.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	90.
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$48,000.00	0.08%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0 \$0.00	NA	0 \$0.
OCEAN BANK	1	\$227,000.00	0.4%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0 \$0.00	NA	0 \$0.
	2	\$313,000.00	0.55%	0 \$0.00	NA	0 \$0.0
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1	\$208,000.00	0.36% (	\$0.00	NA	0 \$0.0
2	\$102,050.00	0.18%	\$0.00	NA	0 \$0.0
3	\$440,400.00	0.77% (	\$0.00	NA	0 \$0.0
2	\$168,000.00	0.29%	\$0.00	NA	0 \$0.0
1	\$167,000.00	0.29% (	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0
5	\$694,603.10	1.22%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$308,000.00	0.54%	\$0.00	NA	0 \$0.0
2	\$104,800.00	0.18%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.26% (	\$0.00	NA	0 \$0.0
1	\$176,600.00	0.31% (	\$0.00	NA	0 \$0.0
2	\$160,245.00	0.28%	\$0.00	NA	0 \$0.0
1	\$135,673.87	0.24%	\$0.00	NA	0 \$0.0
2	\$242,300.00	0.42%	\$0.00	NA	0 \$0.0
1	\$154,500.00	0.27%	\$0.00	NA	0 \$0.0
1	\$175,000.00	0.31%	\$0.00	NA	0 \$0.0
1	\$135,600.00	0.24%	\$0.00	NA	0 \$0.0
	2 3 2 1 1 5 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$102,050.00  3 \$440,400.00  2 \$168,000.00  1 \$167,000.00  1 \$100,000.00  5 \$694,603.10  1 \$135,000.00  2 \$104,800.00  1 \$150,000.00  1 \$176,600.00  2 \$160,245.00  1 \$135,673.87  2 \$242,300.00  1 \$175,000.00	2 \$102,050.00 0.18% 0 3 \$440,400.00 0.77% 0 2 \$168,000.00 0.29% 0 1 \$167,000.00 0.29% 0 1 \$100,000.00 0.18% 0 5 \$694,603.10 1.22% 0 1 \$135,000.00 0.24% 0 2 \$104,800.00 0.54% 0 2 \$104,800.00 0.18% 0 1 \$150,000.00 0.26% 0 1 \$176,600.00 0.31% 0 2 \$160,245.00 0.28% 0 1 \$135,673.87 0.24% 0 2 \$242,300.00 0.42% 0 1 \$154,500.00 0.31% 0	2 \$102,050.00 0.18% 0 \$0.00  3 \$440,400.00 0.77% 0 \$0.00  2 \$168,000.00 0.29% 0 \$0.00  1 \$167,000.00 0.29% 0 \$0.00  1 \$100,000.00 0.18% 0 \$0.00  5 \$694,603.10 1.22% 0 \$0.00  1 \$135,000.00 0.24% 0 \$0.00  2 \$104,800.00 0.18% 0 \$0.00  1 \$150,000.00 0.26% 0 \$0.00  1 \$176,600.00 0.31% 0 \$0.00  2 \$160,245.00 0.28% 0 \$0.00  1 \$135,673.87 0.24% 0 \$0.00  1 \$154,500.00 0.27% 0 \$0.00  1 \$154,500.00 0.27% 0 \$0.00  1 \$175,000.00 0.31% 0 \$0.00	2 \$102,050.00 0.18% 0 \$0.00 NA  3 \$440,400.00 0.77% 0 \$0.00 NA  2 \$168,000.00 0.29% 0 \$0.00 NA  1 \$167,000.00 0.29% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  5 \$694,603.10 1.22% 0 \$0.00 NA  1 \$135,000.00 0.24% 0 \$0.00 NA  1 \$308,000.00 0.54% 0 \$0.00 NA  2 \$104,800.00 0.18% 0 \$0.00 NA  1 \$150,000.00 0.26% 0 \$0.00 NA  1 \$176,600.00 0.31% 0 \$0.00 NA  2 \$160,245.00 0.28% 0 \$0.00 NA  2 \$140,245.00 0.28% 0 \$0.00 NA  1 \$135,673.87 0.24% 0 \$0.00 NA  2 \$242,300.00 0.42% 0 \$0.00 NA  1 \$154,500.00 0.27% 0 \$0.00 NA

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SAFE CREDIT UNION	1	\$218,200.00	0.38%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$152,000.00	0.27%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$86,250.00	0.15%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK MAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE FIRST	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK THE CALIFORNIA CREDIT UNION THE FIRST  3	SAVINGS BANK OF MAINE	SAVINGS BANK OF MAINE  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SCOTIABANK OF PUERTO RICO  SIUSLAW BANK  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTHERN BANK & 1 \$139,000.00 0.24%  SOUTHERN BANK & 1 \$104,300.00 0.18%  SOUTHERN COMPANY  SOUTHERN COMMERCIAL BANK  SPENCER SAVINGS BANK  STANDARD BANK AND TRUST COMPANY  STATE BANK OF NEW PRAGUE  STATE BANK OF NEW PRAGUE  STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SCOTIABANK OF PUERTO RICO  SIUSLAW BANK  I \$152,000.00  COUNTY  SOUND COMMUNITY BANK  SOUTHERN BANK & 1 \$139,000.00  SOUND COMMUNITY BANK  SOUTHERN BANK & 1 \$104,300.00  SOUTHERN COMMERCIAL BANK  SPENCER SAVINGS BANK  STANDARD BANK  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK  STOCK YARDS BANK  STOCK YARDS BANK  TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FIRST  3 \$237,000.00  0.47% 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  \$0.0	SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO  COUNTY  SCOTIABANK OF PUERTO RICO  SIUSLAW BANK  SOMERSET TRUST  COMPANY  SOUND COMMUNITY  BANK  SOUTHERN BANK & 1 S139,000.00  SOUTHERN COMPANY  SOUTHERN  COMMERCIAL BANK  SPENCER SAVINGS  BANK  STATE BANK OF  CROSS PLAINS  STATE BANK OF NEW PRAGUE  STATE BANK OF THE  LAKES  STOCK YARDS BANK  TRUST CO. DBA  TRUST CO. DB	SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO  COUNTY  SCOTIABANK OF PUERTO RICO  SIUSLAW BANK  I \$152,000.00  I \$115,000.00  I \$115,000.0

				7		_	
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$335,000.00	0.59%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	\$0.00	NA	0	\$0.0
WAYNE BANK	6	\$1,365,933.35	2.39%	0 \$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%		NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	\$0.00	NA	0	\$0.
Unavailable	105	\$12,221,193.09	21.42%	0 \$0.00	NA	0	\$0.

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Total		453	\$57,055,211.35	100% 0	\$0.00	0	\$0.0
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% 0	\$0.00	NA 0	\$0.0
<u> </u>	CENTRUE BANK	1	\$160,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88% 0		NA 0	\$0.0
<u> </u>	DENALI STATE BANK	1	\$120,278.67	2.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71% 0	\$0.00	NA 0	\$0.0
<u> </u>	LIFESTORE BANK	1	\$155,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	RBS CITIZENS, NA	1	\$212,519.49	4.43% 0		NA 0	\$0.
<u> </u>	SEAMEN'S BANK	1	\$165,000.00	3.44% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7% 0	\$0.00	NA 0	\$0.
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$768,000.00	16.02% 0		NA 0	\$0.
Total		25	\$4,794,006.24	100% 0	\$0.00	0	<b>\$0.</b>
				<del></del>		$\longrightarrow$	
31416XRQ5	IST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND	2	\$361,500.00	0.14% 0	\$0.00	NA 0	\$0.

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	\$0.00	NA (	\$0.
ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	\$0.00	NA	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% (	\$0.00	NA (	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% (	\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.9
ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% (	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% (	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$2,609,700.00	1.05%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00			NA	\$0.0
AURORA BANK FSB	1	\$231,000.00	0.09% (	\$0.00	NA (	\$0.0

AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	3	\$516,950.00	0.21%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	6	\$2,153,250.00	0.86%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	26	\$6,125,384.19	2.46%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0 \$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0 \$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0 \$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%			
COMITANT						1

CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71% 0	\$0.00	NA	\$0.
COBALT MORTGAG INC.	E, 1	\$150,392.52	0.06% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08% 0	\$0.00	NA	\$0.
COMMUNITY BANK N.A.	1	\$174,999.24	0.07% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23% 0	\$0.00	NA	\$0.
COMMUNITY STATI BANK	E 1	\$190,460.16	0.08%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15% 0	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$176,600.00	0.07% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$304,500.00	0.12% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$664,299.00				
DEAN COOPERATIV BANK	'E 1	\$151,700.00	0.06% 0	\$0.00	NA	\$0.
DENALI STATE BAN	JK 2	\$597,000.00	0.24% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92			NA	
DIME BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.
	8	·			NA	

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.
	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14% (	\$0.00	NA	\$0.0
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	\$0.00	NA	) \$0.0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,465,273.73	0.59%	\$0.00	NA	) \$0.0
FULTON BANK	25	\$7,251,029.44	2.91%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$221,500.00	0.09% (	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$198,200.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	\$0.00	NA	\$0.0

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HANCOCK BANK	1	\$256,000.00	0.1%	\$0.00	NA (	\$0.
HARBORONE CREDIT	6	\$1,339,357.70	0.54% (	\$0.00		
UNION	0	\$1,559,557.70	0.34%	\$0.00	NAC	\$0.
HAWAII NATIONAL	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
BANK		·		·		
HEARTLAND BANK	10	\$2,680,998.55	1.08% (	\$0.00	NA (	\$0.
HERGET BANK,	ام	<b>40.46.500.00</b>	0.10	40.00		
NATIONAL	1	\$246,500.00	0.1%	\$0.00	NA (	\$0.
ASSOCIATION						
HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00	NA (	\$0.
HOME FINANCING					+	
CENTER INC.	1	\$244,000.00	0.1%	\$0.00	NA (	\$0.
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA (	\$0.
HSBC MORTGAGE	1	·				
CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00	NA (	\$0.0
INSIGHT CREDIT	4	φ <b>α</b> Ω <b>Σ</b> (00 00	0.00%	, do co	374	40
UNION	1	\$205,600.00	0.08%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS	9	¢2 060 002 00	1 100/ (	\$0.00	NIA	<u></u>
BANK	9	\$2,968,803.00	1.19% (	\$0.00	NA	\$0.0
KINECTA FEDERAL	9	\$3,280,873.76	1.32% (	\$0.00	NA	\$0.0
CREDIT UNION	9	φ5,400,675.70	1.32%	, \$0.00	NA	, φυ.
KIRTLAND FEDERAL	2	\$441,883.00	0.18% (	\$0.00	NA	\$0.0
CREDIT UNION		φ.71,005.00	0.1070	ψ0.00	1,121	Ψ0.
LAKE FOREST BANK	5	\$1,344,300.00	0.54%	\$0.00	NA (	\$0.0
& TRUST		. ,- ,- ,- ,- ,- ,- ,- ,-		, , , , ,		, ,
LANDMARK CREDIT	7	\$1,573,600.00	0.63%	\$0.00	NA	\$0.
UNION LEA COUNTY STATE						
BANK	1	\$189,500.00	0.08%	\$0.00	NA (	\$0.0
LEADER BANK, N.A.	27	\$8,829,798.74	3.54% (	\$0.00	NA	\$0.0
LEADER MORTGAGE						
COMPANY INC.	1	\$266,000.00	0.11%	\$0.00	NA (	\$0.0
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS	-					
BANK, FSB	2	\$391,000.00	0.16%	\$0.00	NA (	\$0.0
LOS ALAMOS		ф1 <i>420 22</i> 1 00	0.50%	, A0.00	NT A	φο.
NATIONAL BANK	6	\$1,473,771.00	0.59%	\$0.00	NA (	\$0.0
MACHIAS SAVINGS	2	\$390,000.00	0.160/	¢0.00	NT A	ΦΩ.
BANK	2	\$390,000.00	0.16%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$208,000.00	0.08%	\$0.00	NA (	\$0.
MAGNA BANK	3	\$536,124.45	0.22%	\$0.00	NA (	\$0.
MANSFIELD	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
COOPERATIVE BANK	1	. ,		·		
MAX CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA (	\$0.
MEMBERS						
MORTGAGE	1	\$293,500.00	0.12%	\$0.00	NA	\$0.0
COMPANY INC.						

1	\$161,500.00	0.06%	\$0.00	NA	\$0.6
3	\$1,077,000.00	0.43%	\$0.00	NA	\$0.6
1	\$205,000.00	0.08%	\$0.00	NA	\$0.
1	\$209,311.22	0.08%	\$0.00	NA (	\$0.
1	\$168,150.00	0.07%	\$0.00	NA	\$0.
4	\$687,387.71	0.28%	\$0.00	NA (	\$0.
1	\$190,500.00	0.08%	\$0.00	NA	\$0.
1	\$198,000.00	0.08%	\$0.00	NA	\$0.
5	\$1,035,400.00	0.42%	\$0.00	NA	\$0.0
4	\$1,045,150.00	0.42%	\$0.00	NA	\$0.0
1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
1	\$218,000.00	0.09%	\$0.00	NA (	\$0.
3	\$519,750.00	0.21%	\$0.00	NA	\$0.
2	\$348,500.00	0.14%	\$0.00	NA	\$0.
17	\$3,741,871.68	1.5%	0 \$0.00	NA (	\$0.0
1	\$187,000.00	0.07%	\$0.00	NA	\$0.
4	\$1,190,670.00	0.48%	\$0.00	NA	\$0.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,077,000.00 1 \$205,000.00 1 \$209,311.22 1 \$168,150.00 4 \$687,387.71 1 \$190,500.00 1 \$198,000.00 5 \$1,035,400.00 4 \$1,045,150.00 1 \$168,000.00 1 \$248,000.00 1 \$272,000.00 1 \$272,000.00 1 \$173,000.00 2 \$348,500.00 2 \$348,500.00 1 \$187,000.00	3       \$1,077,000.00       0.43%         1       \$205,000.00       0.08%         1       \$209,311.22       0.08%         1       \$168,150.00       0.07%         4       \$687,387.71       0.28%         1       \$190,500.00       0.08%         1       \$198,000.00       0.08%         5       \$1,035,400.00       0.42%         4       \$1,045,150.00       0.42%         1       \$168,000.00       0.07%         1       \$248,000.00       0.11%         1       \$272,000.00       0.11%         1       \$173,000.00       0.07%         1       \$218,000.00       0.09%         3       \$519,750.00       0.21%         2       \$348,500.00       0.14%         1       \$187,000.00       0.07%         1       \$187,000.00       0.07%	3       \$1,077,000.00       0.43% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         1       \$209,311.22       0.08% 0       \$0.00         1       \$168,150.00       0.07% 0       \$0.00         4       \$687,387.71       0.28% 0       \$0.00         1       \$190,500.00       0.08% 0       \$0.00         1       \$198,000.00       0.08% 0       \$0.00         5       \$1,035,400.00       0.42% 0       \$0.00         4       \$1,045,150.00       0.42% 0       \$0.00         1       \$168,000.00       0.07% 0       \$0.00         1       \$248,000.00       0.11% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$272,000.00       0.07% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         2       \$348,500.00       0.14% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00	3 \$1,077,000.00 0.43% 0 \$0.00 NA ( 1 \$205,000.00 0.08% 0 \$0.00 NA ( 1 \$209,311.22 0.08% 0 \$0.00 NA ( 1 \$168,150.00 0.07% 0 \$0.00 NA ( 4 \$687,387.71 0.28% 0 \$0.00 NA ( 1 \$190,500.00 0.08% 0 \$0.00 NA ( 1 \$198,000.00 0.08% 0 \$0.00 NA ( 5 \$1,035,400.00 0.42% 0 \$0.00 NA ( 4 \$1,045,150.00 0.42% 0 \$0.00 NA ( 1 \$168,000.00 0.07% 0 \$0.00 NA ( 1 \$248,000.00 0.11% 0 \$0.00 NA ( 1 \$272,000.00 0.11% 0 \$0.00 NA ( 1 \$218,000.00 0.07% 0 \$0.00 NA ( 2 \$348,500.00 0.14% 0 \$0.00 NA ( 1 \$3,741,871.68 1.5% 0 \$0.00 NA ( 1 \$187,000.00 0.07% 0 \$0.00 NA ( 1 \$3,741,871.68 1.5% 0 \$0.00 NA ( 1 \$187,000.00 0.07% 0 \$0.00 NA ( 1 \$187,000.00 0.07% 0 \$0.00 NA ( 1 \$3,741,871.68 1.5% 0 \$0.00 NA ( 1 \$187,000.00 0.07% 0 \$0.00 NA ( 1 \$187,000.00 0.00% 0 \$0

	NORTHMARK BANK	1	\$185,000.00	0.07% 0	\$0.00	NA (	\$0.
	NORTHWEST						
	FEDERAL CREDIT	3	\$808,926.70	0.32% 0	\$0.00	NA (	\$0.
	UNION						
	NORTHWESTERN						
	MORTGAGE	3	\$605,000.00	0.24% 0	\$0.00	NA (	\$0.
	COMPANY						
	NORWOOD	2	\$400,000.00	0.16% 0	\$0.00	NA (	\$0.
	COOPERATIVE BANK		·				
	OCEANFIRST BANK	1	\$161,000.00	0.06% 0	\$0.00	NA (	\$0.
	OLD SECOND	2	\$343,000.00	0.14% 0	\$0.00	NA (	\$0.
	NATIONAL BANK		Ψ3 13,000.00	0.11/0	Ψ0.00	1171	Ψ0.
	OREGON FIRST		4				
	COMMUNITY CREDIT	1	\$150,000.00	0.06% 0	\$0.00	NA (	\$0.
	UNION						
	ORNL FEDERAL	2	\$393,150.00	0.16% 0	\$0.00	NA (	\$0.
-	CREDIT UNION		·		·		
	ORRSTOWN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA (	\$0.
	PARTNERS FEDERAL	2	\$640,000.00	0.26% 0	\$0.00	NA (	\$0.
	CREDIT UNION		. ,		·		
	PATELCO CREDIT	8	\$1,900,018.86	0.76% 0	\$0.00	NA (	\$0.
	UNION						
	PENNSYLVANIA	2	¢520,500,00	0.2207.0	¢0.00	NIA (	0 00
	STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22% 0	\$0.00	NA (	\$0.
	PENTAGON FEDERAL						
	CREDIT UNION	12	\$3,156,688.91	1.27% 0	\$0.00	NA (	\$0.
	PEOPLES BANK	2	\$326,000.00	0.13% 0	\$0.00	NA (	) \$0.
	PINNACLE CAPITAL	2	\$320,000.00	0.13 /6 0	φ0.00	IVA	<i>y</i> y0.
	MORTGAGE	4	\$1,244,595.89	0.5% 0	\$0.00	NA (	\$0.
	CORPORATION		Ψ1,2++,5/5.0/	0.5 %	ψ0.00	11/1	Ψ0.
	POLICE AND FIRE						
	FEDERAL CREDIT	2	\$415,700.00	0.17% 0	\$0.00	NA (	\$0.
	UNION	_[	φ.12,700.00	0.1770	φο.σσ	1111	Ψ0.
	PORT WASHINGTON		4.60 : = 22.5	0.01.51	** **		
	STATE BANK	3	\$604,700.00	0.24% 0	\$0.00	NA (	\$0.
	PREMIER AMERICA		<b>4.13</b> (22.25	0.4554.5	<b>400</b>		
	CREDIT UNION	1	\$412,400.00	0.17% 0	\$0.00	NA (	\$0.
	PROSPECT		Φ1 04 <b>2 7</b> 00 00	0.42%	40.00	37.1	
	MORTGAGE, LLC	2	\$1,042,500.00	0.42% 0	\$0.00	NA (	\$0.
	PROVIDENT CREDIT	_	Ø1 704 000 00	0.72%	<b>40.00</b>	37.4	
	UNION	6	\$1,784,000.00	0.72% 0	\$0.00	NA (	\$0.
	PURDUE EMPLOYEES						
	FEDERAL CREDIT	3	\$614,550.00	0.25% 0	\$0.00	NA (	\$0.
	UNION						
	RABOBANK, N.A.	5	\$1,240,000.00	0.5% 0	\$0.00	NA (	\$0
	RANDOLPH-BROOKS	2	\$344,050.00	0.14% 0	\$0.00	NA (	
1	FEDERAL CREDIT		, , , , , , , , , , , , , , , , , ,	, -   3	, 0		1

UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	\$0.00	NA	\$0.
S&T BANK	1	\$356,000.00	0.14% (	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$240,200.00	0.1%	\$0.00	NA C	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$363,750.00	0.15%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	\$0.
SUTTON BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.
	1	\$211,614.56	0.08%	\$0.00	NA	\$0.

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THE GOLDEN 1 CREDIT UNION						
THE PARK BANK	2	\$464,525.00	0.19%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17% (	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,507,000.00	1.01%	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% (	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	\$0.00	NA	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68% 0	\$0.00	NA	0	\$0.
	Unavailable	131	\$39,066,161.15	15.62% 0	\$0.00	NA	0	\$0.
Total		988	\$249,356,093.19	100% 0	\$0.00		0	<b>\$0.</b>
		7 0 0	<del>+</del>		7 3 3 3		Ť	
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$384,100.00	0.15% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93% 0	\$0.00	NA	0	\$0.
		1	\$411,652.56	0.17% 0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$572,000.00	0.23% 0	\$0.00	NA (	0 \$0.
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$958,450.00	0.38% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	39	\$7,058,368.63	2.83% 0	0 \$0.00	NA (	0 \$0.
BANK OF HAWAII	5	\$1,554,600.00	0.62% 0	0.00	NA (	0 \$0.
BANK OF SPRINGFIELD	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	6	\$1,055,500.00	0.42% 0	\$0.00	NA (	0 \$0.
BANK OF THE WEST	7	\$1,572,639.84	0.63% 0	\$0.00	NA (	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA (	0 \$0.
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	3	\$416,400.00	0.17% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06% 0	·		
CARROLLTON BANK	1	\$171,200.00	0.07% 0	0 \$0.00	NA (	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% 0	\$0.00	NA(	0 \$0
CENTRAL MORTGAGE	4	\$1,137,599.71	0.46% 0	\$0.00	NA	0 \$0

COM	IPANY						
	TRAL ONE ERAL CREDIT ON	6	\$1,257,331.92	0.5% (	\$0.00	NA(	\$0.
	TRAL PACIFIC IE LOANS	3	\$576,107.53	0.23%	\$0.00	NA	\$0.
	U COMMUNITY DIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
	ZENS FIRST IONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA	\$0.
	ZENSFIRST DIT UNION	1	\$301,030.00	0.12%	\$0.00	NA (	\$0.
	STAL FEDERAL DIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	\$0.
COL UNIO	UMBIA CREDIT ON	4	\$608,300.00	0.24%	\$0.00	NA	\$0.
	MERCIAL BANK EXAS, N.A.	2	\$377,300.00	0.15%	\$0.00	NA	\$0.
	MUNITY BANK RUST CO.	1	\$237,500.00	0.1%	\$0.00	NA	\$0.
COM N.A.	IMUNITY BANK,	5	\$992,500.00	0.4%	\$0.00	NA	\$0.
COR	TRUST BANK	7	\$1,095,500.00	0.44%	\$0.00	NA (	\$0.
CRE MOR	DIT UNION RTGAGE OCIATION, INC.	1	\$236,000.00				
CRE MOR	DIT UNION RTGAGE VICES, INC.	4	\$668,000.00	0.27% (	\$0.00	NA	\$0.
	O MORTGAGE,	3	\$392,250.00	0.16%	\$0.00	NA (	\$0.
DAK	OTALAND ERAL CREDIT ON	1	\$174,500.00	0.07% (	\$0.00	NA	\$0.
DEA BAN	N COOPERATIVE K	5	\$939,600.00	0.38%	\$0.00	NA	\$0.
DEN	ALI STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA (	\$0.
DOR	AL BANK	1	\$114,518.21	0.05%	1		
DRA KRA COR ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE RTGAGE	1	\$410,000.00				
AND	UQUE BANK TRUST IPANY	9	\$2,197,324.76	0.88% (	\$0.00	NA	\$0.
	ACO IMUNITY CREDIT	19	\$3,145,000.00	1.26% (	\$0.00	NA	\$0
					•		•

UNION						
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$132,000.00	0.05%	\$0.00	NA (	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA	\$0.
FAA CREDIT UNION	4	\$702,900.00	0.28%	\$0.00	NA (	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2% (	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	\$0.00	NA	\$0.
FIRST COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA (	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00			NA (	
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	11	\$2,030,100.00	0.81%	\$0.00	NA	\$0.

ASSOCIATION OF LAKEWOOD						İ	
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%		NA	0	\$0
FIRST UNITED BANK	1	\$236,250.00	0.09%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$610,665.90	0.24%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$182,750.00	0.07%	0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$287,711.40	0.12%	0 \$0.00	NA	0	\$0
FULTON BANK	61	\$12,831,200.00	5.14%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$484,500.00	0.19%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	\$0.00	NA	0	\$0.
	1	\$131,000.00	0.05%	\$0.00	NA	0	\$0.

GREATER SPRINGFIELD CREDIT UNION						
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$155,000.00	0.06% 0	\$0.00	NAC	0 \$0.0
HAWAII NATIONAL BANK	1	\$625,000.00				
HEARTLAND BANK	9	\$1,702,330.16	0.68% 0	\$0.00	NA (	0 \$0.0
HEARTLAND CREDIT UNION	1	\$165,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$817,000.00	0.33% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05% 0	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$443,200.00	0.18% 0	\$0.00	NA (	0 \$0.0
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$115,251.92	0.05% 0	\$0.00	NA (	0 \$0.
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08% 0		NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53% 0	\$0.00	NA	\$0.0

KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0 \$0.00	NA	90.0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0 \$0.00	NA	0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MACON BANK, INC.	3	\$389,500.00	0.16%	0 \$0.00	NA	0 \$0.
 MAGNA BANK	2	\$617,900.00	0.25%	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0 \$0.00	NA	\$0.0
MARINE BANK	2	\$321,627.42	0.13%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00		0 \$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0 \$0.00	NA	\$0.0
MERCANTILE BANK	3	\$433,293.36	0.17%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	, ,				
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0 \$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0 \$0.00	NA	0 \$0.
 MIDWESTONE BANK	5	\$732,100.00	0.29%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA	0 \$0.0

MISSOULA FEI CREDIT UNION	')	\$352,400.00	0.14%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CRE UNION	EDIT 8	\$1,280,500.00	0.51%	0 \$0.00	NA	0 \$0.0
MT. MCKINLE BANK	Y 1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.0
NATIONAL BA MIDDLEBURY		\$148,600.00	0.06%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BA AND TRUST		\$391,600.00	0.16% (	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0 \$0.00	NA	0 \$0.0
NEWTOWN SA BANK	VINGS 12	\$2,649,000.00	1.06%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$158,300.00	0.06%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BA	.NK 1					
OPPORTUNITII CREDIT UNION	ES ₁	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY ( UNION	Г	\$159,764.81	0.06% (	0 \$0.00	NA	0 \$0.0
ORNL FEDERA CREDIT UNION	7	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0.0
PATELCO CRE UNION	DIT 3	\$583,354.10	0.23%	0 \$0.00	NA	0 \$0.0
PENTAGON FE CREDIT UNION	1 15	\$3,475,541.71	1.39%	0 \$0.00	NA	0 \$0.0
PEOPLES BANI TRUST COMPA PICKETT COUN	K & ANY OF 1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.0
PEOPLES BAND NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0 \$0.00	NA	0 \$0.0
PHH MORTGA CORPORATION	1 30	\$8,476,813.08	3.4%	0 \$0.00	NA	0 \$0.0
PHH MORTGAG CORPORATION (USAA FEDERA	GE 3	\$557,708.95	0.22%	0 \$0.00	NA	0 \$0.
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SAVINGS BANK)						
PREMIER AMERI CREDIT UNION	CA 2	\$829,000.00	0.33%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16% (	\$0.00	NA	\$0.
PROVIDENT CRE UNION	DIT 9	\$2,389,326.51	0.96%	\$0.00	NA	\$0.
PURDUE EMPLO' FEDERAL CREDI UNION		\$129,100.00	0.05% (	\$0.00	NA	\$0.
QUALSTAR CREI UNION	OIT 8	\$1,555,675.87	0.62%	\$0.00	NA	\$0.
RABOBANK, N.A	. 3	\$483,000.00	0.19% (	\$0.00	NA	0 \$0.
RBS CITIZENS, N	A 1	\$545,000.00	0.22%	\$0.00	NA	0 \$0.
RED CANOE CRE UNION	DIT 1	\$140,907.18	0.06%	\$0.00	NA	\$0.
REDSTONE FEDE CREDIT UNION	ERAL 8	\$1,148,532.88	0.46%	\$0.00	NA	\$0.
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$113,295.00	0.05%	\$0.00	NA	\$0.
RPM MORTGAGE INC.	E, 1	\$284,000.00	0.11%	\$0.00	NA	\$0.
SABINE STATE B AND TRUST COMPANY	ANK 1	\$213,500.00	0.09%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$268,557.00	0.11%	\$0.00	NA	\$0.
SEASONS FEDER CREDIT UNION	AL 1	\$110,000.00	0.04%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$469,750.00	0.19% (	\$0.00	NA	0 \$0.
SOMERSET TRUS COMPANY	ST 3	\$599,943.00	0.24%		NA	\$0.
SOVEREIGN BAN FEDERAL SAVIN BANK	<i>'</i>	\$2,064,000.00	0.83%	\$0.00	NA	\$0.
ST. MARYS BANI	X 2	\$320,700.00	0.13%	\$0.00	NA	0 \$0.
ST. PAUL FEDER. CREDIT UNION	AL 1	\$156,000.00	0.06%			
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% (	\$0.00	NA	\$0.
STANFORD FEDE CREDIT UNION	ERAL 1	\$350,000.00	0.14%	\$0.00	NA	\$0.
STATE BANK AN TRUST	D 4	\$1,099,255.00	0.44%	\$0.00	NA	\$0.
	2	\$666,400.00	0.27% (	\$0.00	NA	0 \$0.

STILLWATER NATIONAL BANK &	z.					
TRUST COMPANY						
SUPERIOR FEDERA CREDIT UNION	L 15	\$2,622,555.13	1.05%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$256,000.00	0.1%	\$0.00	NA (	\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.0
THE FARMERS STA BANK AND TRUST COMPANY	TE 2	\$515,000.00	0.21%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK O DENNISON	OF 1	\$172,800.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL B& OF SYCAMORE	T 1	\$131,300.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	\$0.0
UNITUS COMMUNI CREDIT UNION	TY 2	\$311,200.00	0.12%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% (	\$0.00	NA(	\$0.0
UNIVEST NATIONA BANK AND TRUST CO.	L 1	\$375,000.00	0.15%	\$0.00	NA (	\$0.0
VERITY CREDIT	3	\$764,500.00	0.31%	\$0.00	NA	\$0.0

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	UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$32,473,255.30	13.11% 0	\$0.00	NA 0	\$0.0
Total		1,208	\$249,486,318.17	100% 0	\$0.00	0	\$0.0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CRE	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1% 0	\$0.00	NA 0	\$0.0
		4	\$776,950.00	0.31% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	\$0.00	NA	\$0.
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79% (	\$0.00	NA	\$0.
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$611,000.00	0.24%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	\$0.00	NA	\$0.
BANK MUTUAL	38	\$7,208,941.83	2.89%	\$0.00	NA (	\$0.
BANK OF HAWAII	8	\$2,221,850.00	0.89%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	\$0.00	NA	\$0.
BANK OF STANLY	5	\$926,856.46	0.37%	\$0.00	NA (	\$0.
BANK OF THE WEST	8	\$1,755,940.98	0.7%	\$0.00	NA (	\$0.
BANKIOWA	1	\$167,000.00	0.07%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	\$0.00	NA	\$0.
	1	\$240,000.00	0.1%	\$0.00	NA (	\$0.

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$417,000.00	0.17%	0.00	NA	0 \$0.
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	\$0.00	NA	\$0.
BUSEY BANK	2	\$580,340.93	0.23%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,039,250.00	0.42%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	\$0.00	NA	\$0.
CORTRUST BANK	6	\$989,266.50	0.4%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE	2	\$367,500.00	0.15%	\$0.00	NA	\$0.

ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	3	\$695,558.35	0.28% (	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%			
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27% (	\$0.00	NA	\$0
FIRST PLACE BANK	29	\$6,271,445.38	2.51% (	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	\$0.00	NA	\$0
	1	\$112,000.00	0.04%	\$0.00	NA	\$0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	3	\$692,958.20	0.28% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11% 0	\$0.00	NA	\$0.0
FREESTAR BANK	1	\$137,000.00	0.05% 0	\$0.00	NA (	\$0.0
FULTON BANK	53	\$10,736,835.97	4.3% 0			1
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02% 0	\$0.00	NA (	\$0.0
HEARTLAND BANK	3	\$1,059,700.00	0.42% 0	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08% 0	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$142,800.00	0.06% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	7	\$1,373,200.00	0.55% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$161,000.00	0.06% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1% 0	\$0.00	NA	\$0.0
	4	\$1,183,100.00	0.47% 0	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53% (	\$0.00	NAC	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	\$0.00	NA (	\$0.0
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	\$0.00		
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$882,217.76	0.35%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK	3	\$749,078.15	0.3%	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$113,650.00	0.05% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	\$0.0
MIDWESTONE BANK	7	\$1,632,200.00	0.65% (	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	\$0.00	NA	\$0.0

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MORTGAGE CLEARING CORPORATIO	ON	1	\$215,000.00	0.09%	0 \$0.00	) NA	0	\$0.
MOUNTAIN AMERICA CR UNION	EDIT	11	\$1,754,600.00	0.7%	0 \$0.00	) NA	0	\$0.
MT. MCKINL BANK	EY	1	\$210,000.00	0.08%	0 \$0.00	) NA	0	\$0.
NASSAU EDU FEDERAL CR UNION		2	\$375,000.00	0.15%	0 \$0.00	) NA	0	\$0.
NATIONAL EXCHANGE I AND TRUST	BANK	1	\$118,400.00	0.05%	0 \$0.00	) NA	0	\$0.
NATIONWIDI ADVANTAGE MORTGAGE COMPANY		6	\$1,147,375.00	0.46%	0 \$0.00	) NA	0	\$0.
NEWTOWN S BANK	AVINGS	7	\$1,847,000.00	0.74%	0 \$0.00	) NA	0	\$0.
NORTHWEST CREDIT UNIO		1	\$169,000.00	0.07%	0 \$0.00	) NA	0	\$0.
NUMERICA C UNION	CREDIT	2	\$344,540.00	0.14%	0 \$0.00	) NA	0	\$0.
OAK BANK		2	\$527,000.00	0.21%	0 \$0.00	) NA	0	\$0.
OCEANFIRST	BANK	2	\$693,600.00	0.28%	0 \$0.00	) NA	0	\$0.
ORNL FEDER CREDIT UNIO		3	\$485,200.00	0.19%	0 \$0.00	) NA	0	\$0.
PARTNERS F CREDIT UNIC		1	\$192,481.92	0.08%	0 \$0.00	) NA	0	\$0.
PATELCO CR UNION	EDIT	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0.
PENTAGON F CREDIT UNIO		13	\$3,161,833.63			) NA	0	\$0.
PEOPLES BAI		4	\$1,031,000.00	0.41%	0 \$0.00	) NA	0	\$0.
PHH MORTGA CORPORATIO		35	\$7,391,757.77	2.96%	0 \$0.00	) NA	0	\$0.
PHH MORTGA CORPORATIO (USAA FEDEI SAVINGS BA	ON RAL	1	\$169,656.23	0.07%	0 \$0.00	) NA	0	\$0.
POPULAR MORTGAGE,		3	\$513,790.32	0.21%	0 \$0.00	) NA	0	\$0.
PREMIER AM CREDIT UNIO		1	\$257,900.00	0.1%	0 \$0.00	) NA	0	\$0.
PREMIER BA JACKSONVIL		1	\$171,600.00	0.07%	0 \$0.00	) NA	0	\$0.
		1	\$176,000.00	0.07%	0 \$0.00	) NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$409,800.00	0.16% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$484,000.00	0.19% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00				
STATE BANK AND TRUST	3	\$704,900.00	0.28% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK &	1	\$338,400.00	0.14% 0	\$0.00	NA	0 \$0.

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TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16% (	\$0.00	NA(	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	\$0.00	NA	\$0.
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05%	\$0.00	NA	\$0.
VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	\$0.00	NA	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	\$0.00	NA 0	\$0.
	Unavailable	189	\$36,684,855.72	14.68%	\$0.00	NA 0	\$0.
Total		1,203	\$249,613,074.28	100%	\$0.00	0	<b>\$0.</b>
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31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% (	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00			NA 0	\$0.
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38%	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA 0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16% (	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%(	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%(	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	\$0.0
BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA (	\$0.0
BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA (	\$0.0
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$297,500.00	0.21%	\$0.00	NA (	\$0.0
BANK OF THE WEST	5	\$1,421,324.18	1.03%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA (	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11% (	\$0.00	NA(	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14% (	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$179,000.00	0.13%	\$0.00	NA	\$0.0

 COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	3	\$706,211.59	0.51%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$310,000.00	0.22%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$430,250.00	0.31%	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0 \$0.00	NA	0	\$0.
	4	\$1,375,500.00	0.99%	0 \$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$4,045,316.03	2.92% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	\$0.00	NA	\$0.0
FULTON BANK	29	\$5,405,266.94	3.9%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,459,250.00	1.05%	\$0.00	NA	\$0.0
	4	\$631,500.00	0.46%	\$0.00	NA	\$0.0

1	\$205,000.00	0.15%	\$0.00	NA	\$0.
1	\$118,300.00	0.09%	\$0.00	NA	\$0.
1	\$220,000.00	0.16%	0.00	NA	0 \$0.
2	\$612,000.00	0.44%	\$0.00	NA	90.
1	\$166,500.00	0.12%	\$0.00	NA	\$0.
1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
2	\$300,250.00	0.22%	\$0.00	NA	\$0.
2	\$388,500.00	0.28%	\$0.00	NA	\$0.
1	\$195,500.00	0.14%	\$0.00	NA	\$0.
1	\$389,500.00	0.28%	\$0.00	NA	\$0.0
2	\$395,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$228,000.00	0.16%	\$0.00	NA	\$0.
3	\$613,000.00	0.44%	\$0.00	NA	0 \$0.
6	\$1,265,784.19	0.91%	\$0.00	NA	\$0.
1	\$148,867.67	0.11%	\$0.00	NA	\$0.
2	\$375,200.00	0.27%	0.00	NA	0 \$0.
1	\$227,483.16	0.16%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.3%	\$0.00	NA	\$0.
11	\$1,948,390.18	1.41%	\$0.00	NA	\$0.
1	\$153,000.00	0.11%	\$0.00	NA	0 \$0.
4	\$583,000.00	0.42%	\$0.00	NA	0 \$0.
3	\$421,700.00	0.3%	0.00	NA	0 \$0.
3	\$421,800.00	0.3%	\$0.00	NA	0 \$0.
	1 1 2 2 1 3 6 1 1 1 1 1 1 1 4 3 3	1 \$118,300.00  1 \$220,000.00  2 \$612,000.00  1 \$166,500.00  1 \$250,000.00  2 \$300,250.00  1 \$195,500.00  1 \$389,500.00  2 \$395,000.00  2 \$395,000.00  3 \$613,000.00  6 \$1,265,784.19  1 \$148,867.67  2 \$375,200.00  1 \$1,948,390.18  1 \$1,948,390.18  1 \$1,948,390.18	1       \$118,300.00       0.09%         1       \$220,000.00       0.16%         2       \$612,000.00       0.44%         1       \$166,500.00       0.12%         1       \$250,000.00       0.18%         2       \$388,500.00       0.22%         2       \$388,500.00       0.28%         1       \$195,500.00       0.14%         1       \$389,500.00       0.28%         2       \$395,000.00       0.29%         1       \$228,000.00       0.16%         3       \$613,000.00       0.44%         6       \$1,265,784.19       0.91%         1       \$148,867.67       0.11%         2       \$375,200.00       0.27%         1       \$227,483.16       0.16%         1       \$417,000.00       0.3%         11       \$1,948,390.18       1.41%         4       \$583,000.00       0.42%         3       \$421,700.00       0.3%	1       \$118,300.00       0.09% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         2       \$612,000.00       0.44% 0       \$0.00         1       \$166,500.00       0.12% 0       \$0.00         1       \$250,000.00       0.18% 0       \$0.00         2       \$300,250.00       0.22% 0       \$0.00         2       \$388,500.00       0.28% 0       \$0.00         1       \$195,500.00       0.14% 0       \$0.00         2       \$395,000.00       0.28% 0       \$0.00         3       \$613,000.00       0.28% 0       \$0.00         4       \$148,867.67       0.11% 0       \$0.00         5       \$227,483.16       0.16% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00         1       \$1,948,390.18       1.41% 0       \$0.00         1       \$153,000.00       0.11% 0       \$0.00         4       \$583,000.00       0.42% 0       \$0.00         3       \$421,700.00       0.3% 0       \$0.00	1       \$118,300.00       0.09% 0       \$0.00       NA         1       \$220,000.00       0.16% 0       \$0.00       NA         2       \$612,000.00       0.44% 0       \$0.00       NA         1       \$166,500.00       0.12% 0       \$0.00       NA         1       \$250,000.00       0.18% 0       \$0.00       NA         2       \$300,250.00       0.22% 0       \$0.00       NA         2       \$388,500.00       0.28% 0       \$0.00       NA         1       \$195,500.00       0.14% 0       \$0.00       NA         2       \$389,500.00       0.28% 0       \$0.00       NA         1       \$389,500.00       0.29% 0       \$0.00       NA         2       \$395,000.00       0.29% 0       \$0.00       NA         3       \$613,000.00       0.16% 0       \$0.00       NA         4       \$148,867.67       0.11% 0       \$0.00       NA         1       \$227,483.16       0.16% 0       \$0.00       NA         1       \$1,948,390.18       1.41% 0       \$0.00       NA         1       \$153,000.00       0.42% 0       \$0.00       NA         3

MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00			\$0.0
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.
	1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.

REDWOOD CAPITAL BANK						
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$701,600.00	0.51%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	\$0.0
SUTTON BANK	5	\$802,725.31	0.58% (	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$152,500.00	0.11% (	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76% (	\$0.00	NA	\$0.0
	7	\$1,288,075.39	0.93%	\$0.00	NA	\$0.0

	UNITED BANK & TRUST							
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00		·	NA	0	\$0.0
	Unavailable	114	\$23,690,100.42			NA	0	\$0.0
Total		663	\$138,481,190.45	100% 0	\$0.00		0	\$0.0
				<u> </u>			4	
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$283,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$27,447,920.47	50.94% 0	\$0.00	NA	0	\$0.0
Total		242	\$53,884,931.58	100% 0	\$0.00		0	\$0.
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$238,389.16					\$0.0

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	BUSEY BANK	1	\$172,815.90	1.92% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0	\$0.00	NA		\$0.0
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,019,913.03	100% 0	\$0.00		0	\$0.0
31416XRW2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00		\$0.00	NA		\$0.0
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$754,877.92	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$428,617.54	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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CUMBERLANDS						
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9% (	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	\$0.00	NA	\$0.
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	\$0.00	NA	\$0.
AUBURNBANK	1	\$180,200.00	0.07%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$158,000.00	0.06%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% (	\$0.00	NA	\$0.
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	\$0.00	NA	\$0.
BANK OF HAWAII	3	\$1,151,250.00	0.46%	\$0.00	NA	90.
BANK OF STANLY	2	\$565,000.00	0.23%	\$0.00	NA	\$0.
BANK OF THE WEST	17	\$3,608,000.00	1.45%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	\$0.00	NA	\$0.

7	\$1,632,700.00	0.65%	\$0.00	NA	\$0.
1	\$236,000.00	0.09%	\$0.00	NA	\$0.
4	\$705,288.12	0.28%	\$0.00	NA	\$0.0
14	\$2,786,477.92	1.12%	\$0.00	NA	\$0.0
3	\$502,109.98	0.2%	\$0.00	NA	\$0.0
7	\$1,479,900.00	0.59%	\$0.00	NA	\$0.0
3	\$546,000.00	0.22%	\$0.00	NA	\$0.0
1	\$130,000.00	0.05%	\$0.00	NA (	\$0.0
1	\$201,000.00	0.08%	\$0.00	NA	\$0.0
1	\$154,000.00	0.06%	\$0.00	NA	\$0.0
5	\$1,337,920.00	0.54%	\$0.00	NA (	\$0.0
1	\$305,000.00	0.12% (	\$0.00	NA(	\$0.0
17	\$3,492,135.46	1.4% (	\$0.00	NA	\$0.0
2	\$386,000.00	0.15%	\$0.00	NA	\$0.0
2	\$521,000.00	0.21%	\$0.00	NA	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
1	\$159,918.90	0.06%	\$0.00	NA	\$0.0
1	\$135,400.00	0.05%	\$0.00	NA (	\$0.0
1					
1	\$275,000.00	0.11%	\$0.00	NA	\$0.
2	\$308,429.25	0.12%	\$0.00	NA (	\$0.0
	1 4 14 3 7 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 4 \$705,288.12 14 \$2,786,477.92 3 \$502,109.98 7 \$1,479,900.00 3 \$546,000.00 1 \$130,000.00 1 \$130,000.00 1 \$154,000.00 5 \$1,337,920.00 1 \$305,000.00 1 \$305,000.00 1 \$3,492,135.46 2 \$386,000.00 2 \$521,000.00 1 \$180,000.00 1 \$175,000.00 1 \$175,000.00 1 \$135,400.00 1 \$137,455.00 1 \$275,000.00	1       \$236,000.00       0.09% (         4       \$705,288.12       0.28% (         14       \$2,786,477.92       1.12% (         3       \$502,109.98       0.2% (         7       \$1,479,900.00       0.59% (         3       \$546,000.00       0.22% (         1       \$130,000.00       0.05% (         1       \$201,000.00       0.06% (         5       \$1,337,920.00       0.54% (         1       \$305,000.00       0.12% (         2       \$386,000.00       0.12% (         2       \$386,000.00       0.21% (         1       \$175,000.00       0.07% (         1       \$159,918.90       0.06% (         1       \$135,400.00       0.05% (         1       \$137,455.00       0.06% (         1       \$275,000.00       0.11% (	1       \$236,000.00       0.09% 0       \$0.00         4       \$705,288.12       0.28% 0       \$0.00         14       \$2,786,477.92       1.12% 0       \$0.00         3       \$502,109.98       0.2% 0       \$0.00         7       \$1,479,900.00       0.59% 0       \$0.00         3       \$546,000.00       0.22% 0       \$0.00         1       \$130,000.00       0.05% 0       \$0.00         1       \$221,000.00       0.06% 0       \$0.00         1       \$154,000.00       0.06% 0       \$0.00         1       \$305,000.00       0.54% 0       \$0.00         17       \$3,492,135.46       1.4% 0       \$0.00         1       \$180,000.00       0.21% 0       \$0.00         2       \$386,000.00       0.15% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$135,400.00       0.05% 0       \$0.00         1       \$137,455.00       0.06% 0       \$0.00         1       \$275,000.00       0.11% 0       \$0.00	1 \$236,000.00 0.09% 0 \$0.00 NA 0 4 \$705,288.12 0.28% 0 \$0.00 NA 0 14 \$2,786,477.92 1.12% 0 \$0.00 NA 0 3 \$502,109.98 0.2% 0 \$0.00 NA 0 7 \$1,479,900.00 0.59% 0 \$0.00 NA 0 3 \$546,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 5 \$1,337,920.00 0.54% 0 \$0.00 NA 0 1 \$305,000.00 0.12% 0 \$0.00 NA 0 2 \$386,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$159,918.90 0.06% 0 \$0.00 NA 0 1 \$137,455.00 0.06% 0 \$0.00 NA 0

CITIZENSFIRST CREDIT UNION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$672,311.51	0.27%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.0
CUMANET, LLC	2	\$421,000.00	0.17%	0 \$0.00	1	
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	\$0.00	NA	\$0.0

DEXTER CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	\$0.00	NA	\$0.0
DIME BANK	2	\$393,000.00	0.16%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	\$0.00	NA	\$0.0
EAST WEST BANK	3	\$845,000.00	0.34%	0.00	NA	0 \$0.
EASTWOOD BANK	1	\$388,800.00	0.16%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$172,600.00	0.07%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	\$0.00	NA	\$0.0
	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	\$0.00	NA	\$0.0
FIRST PLACE BANK	27	\$6,219,154.65	2.49%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	\$0.00	NA	\$0.0
FREMONT BANK	15	\$3,546,697.22	1.42%	\$0.00	NA (	\$0.0
FULTON BANK	16	\$3,520,000.00	1.41%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA	\$0.0
GECU	2	\$335,229.65	0.13%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	4	\$825,800.00	0.33%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT	1	\$148,400.00	0.06%	\$0.00	NA	\$0.0

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UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,549,950.00	0.62%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$149,100.00	0.06%	\$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$134,500.00	0.05%	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$175,000.00	0.07%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0 \$0.00	NA	\$0.0
LEGACY BANKS	3	\$653,000.00	0.26%	0 \$0.00	NA	\$0.0
LES BOIS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
LIBERTY BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0 \$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0 \$0.00	NA	\$0.0
MAGNA BANK	2	\$365,377.92	0.15%	0 \$0.00	NA	\$0.0
MARINE BANK	4	\$671,516.00	0.27%	0 \$0.00	NA	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	·		
MAX CREDIT UNION	1	\$183,750.00	0.07%	0 \$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0 \$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0 \$0.00	NA	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14% 0	\$0.00	NA (	\$0.
MIDLAND STATES BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$261,750.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0	\$0.00	NA	\$0.
NCB, FSB	4	\$1,148,921.72	0.46% 0	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11% 0		NA	
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT	18	\$4,927,544.50	1.97% 0	\$0.00	NA	\$0.

UNION						
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	\$0.00	NA	\$0.
OAK BANK	2	\$375,549.39	0.15% (	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$301,500.00	0.12% (	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.
PARK BANK	2	\$333,000.00	0.13% (	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$389,000.00	0.16%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$154,500.00	0.06%	\$0.00	NA	\$0.

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UNION						
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$319,350.00	0.13%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	\$0.00	NA 0	\$0.
S&T BANK	2	\$420,500.00	0.17% (	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09% (	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	\$0.00	NA 0	\$0.
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	\$0.00	NA 0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09% (	\$0.00	NA	\$0.

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	ST. MARYS BANK	4	\$872,300.00	0.35%	0 \$0.00	NA (	\$0.
	STANDARD BANK						
	AND TRUST	1	\$195,000.00	0.08%	\$0.00	NA (	\$0.0
	COMPANY						
	STANDARD						
	MORTGAGE	2	\$668,000.00	0.27%	\$0.00	NA (	\$0.0
	CORPORATION						
	STANFORD FEDERAL	2	¢006 200 00	0.260	\$0.00	NIA (	0 00
	CREDIT UNION	2	\$906,398.00	0.36%	\$0.00	NA (	\$0.0
	STATE BANK AND	1	¢212.000.00	0.000	φο οο	NTA (	φο.
	TRUST	1	\$212,000.00	0.08%	\$0.00	NA (	\$0.0
	STATE BANK OF	0	φ1. <i>565</i> .100.00	0.620	φο οο	NTA (	0 00
	CROSS PLAINS	8	\$1,565,100.00	0.63%	\$0.00	NA (	\$0.0
	STATE BANK OF NEW	2	<b>\$266.606.00</b>	0.150	φ	27.4	φο.
	PRAGUE	2	\$366,696.00	0.15%	\$0.00	NA (	\$0.0
	STATE BANK OF		<b>015000000</b>	0.0501			
	SOUTHERN UTAH	1	\$150,000.00	0.06%	\$0.00	NA (	\$0.0
	STATE BANK OF THE		A . W	6.1			
	LAKES	2	\$456,200.00	0.18%	\$0.00	NA (	\$0.0
	STOCK YARDS BANK						
	& TRUST CO. DBA						
	STOCK YARDS BANK	2	\$420,000.00	0.17%	\$0.00	NA (	\$0.0
	MORTGAGE		+ 1_0,000000	012772	7		
	COMPANY						
	STOCKMAN BANK OF	1	# <b>2</b> 44.060.00	0.10	φο οο	NTA (	0 00
	MONTANA	1	\$244,960.00	0.1%	\$0.00	NA (	\$0.0
	SUMMIT CREDIT	2.4	<b>\$4.160.010.00</b>	1.678	φο οο	27.4	φο.
	UNION	24	\$4,169,918.00	1.67%	\$0.00	NA (	\$0.0
	SUPERIOR FEDERAL		<b>44.40.000.00</b>	0.069		27.1	
	CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA (	\$0.0
	SUTTON BANK	1	\$141,000.00	0.06%	0 \$0.00	NA (	\$0.0
	TEACHERS FEDERAL						
	CREDIT UNION	1	\$245,100.00	0.1%	\$0.00	NA (	\$0.0
	TELCOM CREDIT						
	UNION	2	\$264,000.00	0.11%	\$0.00	NA (	\$0.0
	THE CALIFORNIA		4			_	
	CREDIT UNION	1	\$125,300.00	0.05%	\$0.00	NA (	\$0.0
	THE FIRST						1
	NATIONAL BANK IN	1	\$125,000.00	0.05%	\$0.00	NA (	\$0.0
	AMBOY	1	÷ = <b>==</b> 0,000100	5.52 /6	45.00		
	THE NATIONAL B&T		4			_	
	OF SYCAMORE	1	\$137,490.00	0.06%	\$0.00	NA (	\$0.0
	THE NATIONAL						
	BANK OF	6	\$1,890,000.00	0.76%	\$0.00	NA (	\$0.0
	INDIANAPOLIS		\$1,000,000.00	5.7570	\$5.00		
	THE PARK BANK	4	\$700,325.00	0.28%	0 \$0.00	NA (	\$0.0
	THE PEOPLES	- <b>T</b>					
	CREDIT UNION	1	\$213,900.00	0.09%	\$0.00	NA (	\$0.0
I	CILDII ONION				I	1	1

	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$900,475.00					\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	\$0.00	NA	0	\$0.
	Unavailable	164	\$39,257,871.19	15.74% 0	\$0.00	NA	0	\$0.
Total		1,144	\$249,634,342.49	100% 0	\$0.00		0	\$0.
							$\coprod$	
31416XRX0		1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$622,800.00	0.25% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	\$0.00	NA	\$0.0
ANCHORBANK FSB	25	\$4,350,000.00	1.74% (	\$0.00	NA (	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$600,000.00	0.24% (	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$134,800.00	0.05%	\$0.00	NA (	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18% (	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$777,000.00	0.31%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$169,600.00	0.07%	\$0.00	NA (	\$0.0
BANK OF THE WEST	19	\$4,779,038.79	1.92% (	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$153,325.00	0.06%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	\$0.00	NA (	\$0.0
BANKNEWPORT	1	\$125,000.00	0.05%	\$0.00	NA (	\$0.0
BANKWEST	1	\$160,000.00	0.06% (	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	\$0.00	NA (	\$0.0
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	\$0.00	NA	\$0.0
BENCHMARK BANK	6	\$1,275,144.05	0.51% (	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	\$0.00	NA (	\$0.0
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	\$0.00	NA	\$0.0

BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	\$0.00	NA	\$0.
BUSEY BANK	1	\$185,236.43	0.07%	\$0.00	NA (	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% (	\$0.00		
CARROLLTON BANK	3	\$587,800.00	0.24%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	\$0.00		
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	\$0.00	NA (	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	\$0.00	NA	\$0.6
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,288.12	0.17% (	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	\$0.00	NA (	\$0.
CITIZENS BANK	1	\$145,000.00	0.06%	\$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	\$0.00	NA (	\$0.0
CITIZENS STATE BANK	1	\$172,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK	1	\$328,000.00	0.13%	\$0.00	NA	\$0.0

FALLS						
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13% 0	\$0.00	NA	\$0.
CORTRUST BANK	4	\$614,900.00	0.25% 0	\$0.00	NA	50.
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09% 0		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37% 0	\$0.00	NA	\$0.
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56% 0	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$306,841.48	0.12% 0	\$0.00	NA	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$432,500.00	0.17% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	4	\$842,000.00	0.34% 0	\$0.00	NA	\$0.

BANKFIVE		I				
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	\$0.00	) NA	0 \$0.
FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	\$0.00	) NA	0 \$0.
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	\$0.00	) NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	\$0.00	) NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	\$0.00	) NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	\$0.00	) NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	\$0.00	) NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	\$0.00	) NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	\$0.00	) NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	) NA	0 \$0.
FIRST COUNTY BANK	1	\$180,000.00	0.07%	\$0.00	) NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	\$0.00	) NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	\$0.00	) NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	\$0.00	) NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	\$0.00	) NA	0 \$0.
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	\$0.00	) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	\$0.00	) NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	\$0.00	) NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	\$0.00	) NA	0 \$0.
	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09% 0	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	23	\$4,991,988.66	2% 0	0 \$0.00	NA (	0 \$0.0
FIRST REPUBLIC BANK	5					
FIRST UNITED BANK	1	\$205,000.00	0.08%	0 \$0.00	NA (	0 \$0.0
FORUM CREDIT UNION	7	·				
FREESTAR BANK	1	\$172,400.00	0.07% 0	0.00	NA (	0 \$0.0
FREMONT BANK	18	\$3,355,618.07	1.35% 0	0 \$0.00	NA (	0 \$0.0
FULTON BANK	16			0.00	1	
GECU	1	\$160,400.00	0.06% 0	0.00	NA (	0 \$0.0
GESA CREDIT UNION	4	\$628,400.00				
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00			NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA (	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$175,250.00	0.07% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11% 0	\$0.00	NA (	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07% 0	\$0.00	NA (	0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75% 0	\$0.00	NA (	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	8	\$1,670,035.05	0.67% 0	0 \$0.00	NA (	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1					
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.

	<u> </u>				
1	\$394,500.00	0.16%	0 \$0.00	NA 0	\$0.
2	\$494 000 00	0 2%	90.00		
				<u> </u>	
2	\$370,000.00	0.15%	0 \$0.00	NAC	\$0.
2	\$1,429,957.87	0.57%	0 \$0.00	NA 0	\$0.
3	\$729,183.34	0.29%	0 \$0.00	NA 0	\$0.
1	\$198,500.00	0.08%	0 \$0.00	NA	\$0.
1	\$195,878.60	0.08%	0 \$0.00	NA 0	\$0.
6	\$1,813,000.00				
1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.0
1	\$196,500.00	0.08%	0 \$0.00	NA	\$0.0
10	\$2,652,600.00	1.06%	0 \$0.00	NA 0	\$0.0
3	\$513,990.00	0.21%	0 \$0.00	NA 0	\$0.0
1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.
2	\$651,000.00	0.26%	0 \$0.00	NA	\$0.0
1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.0
2	\$453,000.00	0.18%	0 \$0.00	NA	\$0.0
15	\$4,070,000.00	1.63%	0 \$0.00	NA	\$0.0
4	\$954,500.00				
2	\$456,000.00	0.18%	0 \$0.00	NA	\$0.
11	\$2,796,229.47			NA	\$0.0
5	\$1,235,130.00	0.5%	0 \$0.00	NA	\$0.0
1	\$415,000.00	0.17%	0 \$0.00	NA	\$0.
3	\$576,701.66	0.23%	0 \$0.00	NA	\$0.0
2	\$458,000.00	0.18%	0 \$0.00	NA	\$0.
2	\$440,000.00	0.18%	0 \$0.00	NAC	\$0.
	3 1 1 1 6 1 1 10 3 1 2 15 4 2 11 5 1 3 2	2 \$494,000.00 2 \$370,000.00 2 \$1,429,957.87  3 \$729,183.34  1 \$198,500.00 1 \$195,878.60 6 \$1,813,000.00 1 \$155,000.00 1 \$196,500.00 1 \$2,652,600.00 2 \$453,000.00 2 \$453,000.00 2 \$453,000.00 2 \$453,000.00 2 \$456,000.00 1 \$2,796,229.47 5 \$1,235,130.00 1 \$415,000.00 1 \$415,000.00 1 \$415,000.00 1 \$415,000.00 1 \$415,000.00	2 \$494,000.00 0.2% 2 \$370,000.00 0.15% 0.2% 2 \$1,429,957.87 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57%	2       \$494,000.00       0.2% 0       \$0.00         2       \$370,000.00       0.15% 0       \$0.00         2       \$1,429,957.87       0.57% 0       \$0.00         3       \$729,183.34       0.29% 0       \$0.00         1       \$198,500.00       0.08% 0       \$0.00         1       \$195,878.60       0.08% 0       \$0.00         6       \$1,813,000.00       0.73% 0       \$0.00         1       \$196,500.00       0.06% 0       \$0.00         1       \$196,500.00       0.08% 0       \$0.00         10       \$2,652,600.00       1.06% 0       \$0.00         3       \$513,990.00       0.21% 0       \$0.00         1       \$136,000.00       0.05% 0       \$0.00         2       \$651,000.00       0.26% 0       \$0.00         1       \$136,000.00       0.05% 0       \$0.00         2       \$453,000.00       0.18% 0       \$0.00         4       \$954,500.00       0.38% 0       \$0.00         5       \$1,235,130.00       0.5% 0       \$0.00         1       \$415,000.00       0.17% 0       \$0.00         3       \$576,701.66       0.23% 0       \$0.00	2 \$494,000.00 0.2% 0 \$0.00 NA 0 2 \$370,000.00 0.15% 0 \$0.00 NA 0 2 \$1,429,957.87 0.57% 0 \$0.00 NA 0 3 \$729,183.34 0.29% 0 \$0.00 NA 0 1 \$198,500.00 0.08% 0 \$0.00 NA 0 6 \$1,813,000.00 0.73% 0 \$0.00 NA 0 1 \$195,878.60 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$196,500.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 2 \$651,000.00 0.05% 0 \$0.00 NA 0 2 \$453,000.00 0.05% 0 \$0.00 NA 0 2 \$453,000.00 0.18% 0 \$0.00 NA 0 2 \$456,000.00 0.18% 0 \$0.00 NA 0 2 \$456,000.00 0.18% 0 \$0.00 NA 0 1 \$2,796,229.47 1.12% 0 \$0.00 NA 0 1 \$415,000.00 0.5% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 3 \$51,235,130.00 0.5% 0 \$0.00 NA 0 1 \$2,796,229.47 1.12% 0 \$0.00 NA 0 1 \$415,000.00 0.18% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 3 \$576,701.66 0.23% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 3 \$576,701.66 0.23% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 3 \$576,701.66 0.23% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 3 \$576,701.66 0.23% 0 \$0.00 NA 0

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2	\$336,000.00	0.13%	\$0.00	NA (	\$0.
2	\$331,952.73	0.13%	\$0.00	NA	\$0.
7	\$1,218,200.00	0.49%	\$0.00	NA	\$0.
1	\$200,000.00	0.08%	\$0.00	NA (	\$0.
1	\$140,800.00	0.06%	\$0.00	NA (	\$0.
6	\$1,728,600.00	0.69% (	\$0.00	NA	\$0.
1	\$160,000.00	0.06%	\$0.00	NA (	\$0.
3	\$623,400.00	0.25%	\$0.00	NA	\$0.
1	\$158,400.00	0.06%	\$0.00	NA	\$0.
1	\$140,000.00	0.06%	\$0.00	NA	\$0.
4	\$888,657.43	0.36%	\$0.00	NA	\$0.
1	\$318,000.00	0.13%	\$0.00	NA	\$0.
4	\$651,000.00	0.26%	\$0.00	NA	\$0.
1	\$158,000.00	0.06%	\$0.00	NA	\$0.
1	\$260,000.00	0.1%	\$0.00	NA	\$0.
1	\$158,000.00	0.06%	\$0.00	NA	\$0.
1	\$450,000.00	0.18%	\$0.00	NA	\$0.
1	\$132,000.00	0.05%	\$0.00	NA	\$0.
2	\$354,000.00	0.14%	\$0.00	NA	\$0.
1	\$136,000.00	0.05%	\$0.00	NA (	\$0.
	2 7 1 1 1 3 1 1 1 1 1 1 1 2	2 \$331,952.73  7 \$1,218,200.00  1 \$200,000.00  1 \$140,800.00  1 \$160,000.00  1 \$158,400.00  1 \$140,000.00  4 \$888,657.43  1 \$318,000.00  4 \$651,000.00  1 \$158,000.00  1 \$158,000.00  1 \$158,000.00  2 \$354,000.00  2 \$354,000.00	2 \$331,952.73 0.13% ( 7 \$1,218,200.00 0.49% ( 1 \$200,000.00 0.08% ( 1 \$140,800.00 0.06% ( 1 \$160,000.00 0.69% ( 1 \$158,400.00 0.06% ( 1 \$140,000.00 0.06% ( 1 \$140,000.00 0.06% ( 1 \$140,000.00 0.06% ( 1 \$140,000.00 0.06% ( 1 \$318,000.00 0.13% ( 1 \$318,000.00 0.13% ( 1 \$158,000.00 0.26% ( 1 \$158,000.00 0.06% ( 1 \$158,000.00 0.06% ( 1 \$158,000.00 0.06% ( 1 \$158,000.00 0.18% ( 1 \$158,000.00 0.18% ( 1 \$132,000.00 0.05% ( 2 \$354,000.00 0.14% (	2 \$331,952.73 0.13% 0 \$0.00 7 \$1,218,200.00 0.49% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$140,800.00 0.06% 0 \$0.00 6 \$1,728,600.00 0.69% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 3 \$623,400.00 0.25% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 4 \$888,657.43 0.36% 0 \$0.00 4 \$888,657.43 0.36% 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 1 \$158,000.00 0.26% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00	2 \$331,952.73  0.13% 0 \$0.00 NA ( 7 \$1,218,200.00 0.49% 0 \$0.00 NA ( 1 \$200,000.00 0.08% 0 \$0.00 NA ( 1 \$140,800.00 0.06% 0 \$0.00 NA ( 6 \$1,728,600.00 0.69% 0 \$0.00 NA ( 1 \$160,000.00 0.06% 0 \$0.00 NA ( 3 \$623,400.00 0.25% 0 \$0.00 NA ( 1 \$158,400.00 0.06% 0 \$0.00 NA ( 1 \$140,000.00 0.06% 0 \$0.00 NA ( 1 \$140,000.00 0.06% 0 \$0.00 NA ( 1 \$318,000.00 0.13% 0 \$0.00 NA ( 1 \$318,000.00 0.13% 0 \$0.00 NA ( 1 \$158,000.00 0.26% 0 \$0.00 NA ( 1 \$158,000.00 0.26% 0 \$0.00 NA ( 1 \$158,000.00 0.18% 0 \$0.00 NA ( 1 \$158,000.00 0.018% 0 \$0.00 NA ( 1 \$158,000.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	90.
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	\$0.00	NA	90.
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	\$0.00	NA	\$0.
OAK BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$481,000.00	0.19%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	\$0.00	NA	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	\$0.00	NA	90.
PBI BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	\$0.00	NA	\$0.
PEOPLES BANK	5	\$1,078,500.00	0.43%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00			NA	0 \$0.

1	\$259,000.00	0.1%	\$0.00	NA	\$0.
24	\$5,183,253.25	2.08%	\$0.00	NA	\$0.
1	\$151,300.00	0.06%	\$0.00	NA	\$0.
4	\$760,000.00	0.3%	\$0.00	NA	\$0.
1	\$251,511.43	0.1%	\$0.00	NA	\$0.
3	\$605,200.00	0.24%	\$0.00	NA	\$0.
1	\$202,100.00	0.08%	\$0.00	NA	\$0.
2	\$317,600.00	0.13%	\$0.00	NA	\$0.
1	\$171,500.00	0.07%	\$0.00	NA	\$0.
1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.
1	·				
1	\$333,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$206,141.52	0.08%	\$0.00	NA	\$0.
1	\$223,500.00	0.09% (	\$0.00	NA	0 \$0.
4	\$744,227.12				
1	\$326,500.00	0.13%	\$0.00	NA	\$0.
2	\$500,836.54	0.2%	\$0.00	NA	\$0.
1	\$196,372.82				
2	\$853,350.00	0.34%	\$0.00	NA	\$0.
2	\$429,000.00	0.17%	\$0.00	NA	0 \$0.
4					
1	\$228,400.00	0.09%	\$0.00	NA	\$0.
8	\$1,716,552.19	0.69%	\$0.00	NA	\$0.
3	\$672,000.00	0.27%	\$0.00	NA	\$0.
1	\$213,000.00	0.09%	\$0.00	NA	\$0.
	24 1 4 1 3 1 1 1 1 1 1 2 1 2 4 1 8	24 \$5,183,253.25  1 \$151,300.00  4 \$760,000.00  1 \$251,511.43  3 \$605,200.00  1 \$202,100.00  2 \$317,600.00  1 \$171,500.00  1 \$201,000.00  1 \$333,000.00  1 \$223,500.00  4 \$744,227.12  1 \$326,500.00  2 \$500,836.54  1 \$196,372.82  2 \$853,350.00  2 \$429,000.00  4 \$768,100.00  1 \$228,400.00  8 \$1,716,552.19  3 \$672,000.00	24       \$5,183,253.25       2.08%         1       \$151,300.00       0.06%         4       \$760,000.00       0.3%         1       \$251,511.43       0.1%         3       \$605,200.00       0.24%         1       \$202,100.00       0.08%         2       \$317,600.00       0.13%         1       \$201,000.00       0.08%         1       \$201,000.00       0.08%         1       \$670,000.00       0.27%         1       \$333,000.00       0.13%         1       \$206,141.52       0.08%         1       \$223,500.00       0.09%         4       \$744,227.12       0.3%         1       \$326,500.00       0.13%         2       \$500,836.54       0.2%         1       \$196,372.82       0.08%         2       \$429,000.00       0.17%         4       \$768,100.00       0.31%         1       \$228,400.00       0.09%         8       \$1,716,552.19       0.69%         3       \$672,000.00       0.27%	24       \$5,183,253.25       2.08% 0       \$0.00         1       \$151,300.00       0.06% 0       \$0.00         4       \$760,000.00       0.3% 0       \$0.00         1       \$251,511.43       0.1% 0       \$0.00         3       \$605,200.00       0.24% 0       \$0.00         1       \$202,100.00       0.08% 0       \$0.00         2       \$317,600.00       0.13% 0       \$0.00         1       \$201,000.00       0.08% 0       \$0.00         1       \$670,000.00       0.27% 0       \$0.00         1       \$333,000.00       0.13% 0       \$0.00         1       \$226,141.52       0.08% 0       \$0.00         1       \$223,500.00       0.09% 0       \$0.00         2       \$500,836.54       0.2% 0       \$0.00         1       \$196,372.82       0.08% 0       \$0.00         2       \$853,350.00       0.34% 0       \$0.00         2       \$429,000.00       0.17% 0       \$0.00         4       \$768,100.00       0.09% 0       \$0.00         3       \$672,000.00       0.27% 0       \$0.00         3       \$672,000.00       0.27% 0       \$0.00	24 \$5,183,253.25 2.08% 0 \$0.00 NA  1 \$151,300.00 0.06% 0 \$0.00 NA  4 \$760,000.00 0.3% 0 \$0.00 NA  1 \$251,511.43 0.1% 0 \$0.00 NA  3 \$605,200.00 0.24% 0 \$0.00 NA  1 \$202,100.00 0.08% 0 \$0.00 NA  2 \$317,600.00 0.13% 0 \$0.00 NA  1 \$201,000.00 0.08% 0 \$0.00 NA  1 \$201,000.00 0.08% 0 \$0.00 NA  1 \$201,000.00 0.08% 0 \$0.00 NA  1 \$201,000.00 0.13% 0 \$0.00 NA  1 \$206,141.52 0.08% 0 \$0.00 NA  1 \$223,500.00 0.09% 0 \$0.00 NA  1 \$326,500.00 0.13% 0 \$0.00 NA  2 \$500,836.54 0.2% 0 \$0.00 NA  2 \$853,350.00 0.34% 0 \$0.00 NA  2 \$429,000.00 0.17% 0 \$0.00 NA  4 \$768,100.00 0.31% 0 \$0.00 NA  8 \$1,716,552.19 0.69% 0 \$0.00 NA

SAVINGS BANK OF MAINE						
 SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31% 0	\$0.00	) NA(	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23% 0	\$0.00	) NA(	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	) NA(	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06% 0	\$0.00	) NA (	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	) NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07% 0	\$0.00	) NA(	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	) NA(	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00	) NA	0 \$0.
SIUSLAW BANK	1	\$141,650.00	0.06% 0	\$0.00	NA (	0 \$0.
SOMERSET TRUST COMPANY	1	\$330,000.00				
 SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06% 0	\$0.00	) NA(	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00		·	) NA	0 \$0.
ST. MARYS BANK	1	\$230,000.00	0.09% 0	\$0.00	) NA (	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	) NA (	0 \$0.
 STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00	) NA(	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13% 0	\$0.00	) NA(	0 \$0.
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65% 0	\$0.00	) NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15% 0	\$0.00	) NA	0 \$0
STATE BANK OF THE LAKES	2	\$420,200.00		·		
STILLWATER NATIONAL BANK &	2	\$283,600.00	0.11% 0	\$0.00	) NA (	0 \$0

TRUST COMPANY						
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$1,414,720.00	0.57% (	\$0.00	NA(	\$0.
STURDY SAVINGS BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3% (	\$0.00	NA	\$0.4
SUMMIT CREDIT UNION	26	\$4,976,035.00	2% (	\$0.00	NA	\$0.
SUTTON BANK	1	\$151,300.00	0.06% (	\$0.00	NA (	\$0.
TALMER BANK & TRUST	1					
TEACHERS FEDERA CREDIT UNION	L 1	\$372,500.00	0.15%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.
TEXAS BANK	2	\$392,000.00	0.16%	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	F 1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	Γ 1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63% (	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,414,600.00	0.57%	\$0.00	NA (	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09% (	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$159,336.44	0.06%	\$0.00	NA	\$0.0

UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND FRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.0
WESTCONSIN		\$1,180,821.65						\$0.0
WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK,	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0	\$0.0
Unavailable	151	\$32,990,052.82	13.33%	0	\$0.00	NA	0	\$0.0
	BANK JNITED NATIONS FEDERAL CREDIT JNION JNIVERSITY FIRST FEDERAL CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT JNION JNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT JNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT JNION WESTFIELD BANK F.S.B. WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK F.S.B WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	BANK JNITED NATIONS FEDERAL CREDIT JNION JNIVERSITY FIRST FEDERAL CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT JNION JNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT JNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK CREDIT UNION WESTERA CREDIT JNION JNION WESTERA CREDIT JNION JNION WESTERA CREDIT JNION JNION WESTERA CREDIT JNION JNION WESTERA CREDIT JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JN	SANK   2   \$283,465.00	SANK   2   \$283,465.00   0.11%	SANK   2   \$283,465.00   0.11%   0	SANK   2   \$283,465.00   0.11%   0   \$0.00	SANK   2   \$283,465.00   0.11%   0   \$0.00   NA	SANK   2   \$283,465.00   0.11%   0   \$0.00   NA   0

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Total		1,143	\$249,360,747.16	100% 0	\$0.00	(	\$0.
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA (	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA (	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA (	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14% 0	\$0.00	NA (	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0	\$0.00	NA (	
	AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA (	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$128,000.00	0.05% 0	\$0.00	NA (	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK,	1	\$184,350.00	0.07% 0	\$0.00	NA (	\$0.

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1	\$414,000.00	0.17%	\$0.00	NA	\$0.
3	\$462,780.00	0.19% (	\$0.00	NA	\$0.0
30	\$5,568,800.00	2.23%	\$0.00	NA (	\$0.0
1	\$357,000.00	0.14% (	\$0.00	NA	\$0.0
2	\$305,000.00	0.12%	\$0.00	NA (	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA (	\$0.0
3	\$552,934.17	0.22%	\$0.00	NA	\$0.0
2	\$455,600.00	0.18%	\$0.00	NA (	\$0.0
1	\$184,232.77	0.07% (	\$0.00	NA(	\$0.0
14	\$3,170,629.23	1.27% (	\$0.00	NA	\$0.0
16	\$3,429,560.00	1.37%	\$0.00	NA	\$0.0
17	\$4,741,772.76	1.9% (	\$0.00	NA (	\$0.0
4	\$1,334,174.85	0.53%	\$0.00	NA	\$0.0
9	\$1,826,300.00	0.73%	\$0.00	NA	\$0.0
2	\$317,250.00	0.13%	\$0.00	NA	\$0.0
3	\$507,935.94		·	NA	\$0.0
3	\$509,525.75	0.2%	\$0.00	NA (	\$0.0
1	\$262,938.14	0.11% (	\$0.00	NA (	\$0.0
12	·				
5	\$960,244.15	0.38%	\$0.00	NA	\$0.0
6	\$1,188,100.00	0.48%	\$0.00	NA	\$0.0
2	\$550,400.00	0.22%	\$0.00	NA	\$0.0
1	\$211,267.00	0.08%	\$0.00	NA	\$0.0
	1 2 1 3 3 2 1 1 1 2 5 6	3 \$462,780.00 30 \$5,568,800.00 1 \$357,000.00 2 \$305,000.00 1 \$200,000.00 3 \$552,934.17 2 \$455,600.00 1 \$184,232.77  14 \$3,170,629.23 16 \$3,429,560.00 17 \$4,741,772.76 4 \$1,334,174.85 9 \$1,826,300.00 2 \$317,250.00 3 \$507,935.94 3 \$509,525.75 1 \$262,938.14 12 \$3,087,073.59 5 \$960,244.15 6 \$1,188,100.00 2 \$550,400.00	3 \$462,780.00 0.19% 0 30 \$5,568,800.00 2.23% 0 1 \$357,000.00 0.14% 0 2 \$305,000.00 0.12% 0 1 \$200,000.00 0.08% 0 3 \$552,934.17 0.22% 0 2 \$455,600.00 0.18% 0 1 \$184,232.77 0.07% 0 14 \$3,170,629.23 1.27% 0 16 \$3,429,560.00 1.37% 0 17 \$4,741,772.76 1.9% 0 4 \$1,334,174.85 0.53% 0 9 \$1,826,300.00 0.73% 0 9 \$1,826,300.00 0.73% 0 2 \$317,250.00 0.13% 0 3 \$507,935.94 0.2% 0 3 \$509,525.75 0.2% 0 1 \$262,938.14 0.11% 0 12 \$3,087,073.59 1.24% 0 5 \$960,244.15 0.38% 0 6 \$1,188,100.00 0.48% 0 2 \$550,400.00 0.22% 0	3 \$462,780.00 0.19% 0 \$0.00  30 \$5,568,800.00 2.23% 0 \$0.00  1 \$357,000.00 0.14% 0 \$0.00  2 \$305,000.00 0.12% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  3 \$552,934.17 0.22% 0 \$0.00  1 \$184,232.77 0.07% 0 \$0.00  14 \$3,170,629.23 1.27% 0 \$0.00  15 \$4,741,772.76 1.9% 0 \$0.00  4 \$1,334,174.85 0.53% 0 \$0.00  2 \$317,250.00 0.13% 0 \$0.00  2 \$317,250.00 0.13% 0 \$0.00  3 \$507,935.94 0.2% 0 \$0.00  3 \$509,525.75 0.2% 0 \$0.00  1 \$262,938.14 0.11% 0 \$0.00  2 \$3,087,073.59 1.24% 0 \$0.00  5 \$960,244.15 0.38% 0 \$0.00  2 \$550,400.00 0.48% 0 \$0.00  2 \$550,400.00 0.22% 0 \$0.00  2 \$550,400.00 0.22% 0 \$0.00	3 \$462,780.00 0.19% 0 \$0.00 NA ( 30 \$5,568,800.00 2.23% 0 \$0.00 NA ( 1 \$357,000.00 0.14% 0 \$0.00 NA ( 2 \$305,000.00 0.12% 0 \$0.00 NA ( 3 \$552,934.17 0.22% 0 \$0.00 NA ( 2 \$455,600.00 0.18% 0 \$0.00 NA ( 1 \$184,232.77 0.07% 0 \$0.00 NA ( 1 \$3,170,629.23 1.27% 0 \$0.00 NA ( 17 \$4,741,772.76 1.9% 0 \$0.00 NA ( 4 \$1,334,174.85 0.53% 0 \$0.00 NA ( 9 \$1,826,300.00 0.73% 0 \$0.00 NA ( 2 \$317,250.00 0.13% 0 \$0.00 NA ( 3 \$507,935.94 0.2% 0 \$0.00 NA ( 1 \$262,938.14 0.11% 0 \$0.00 NA ( 1 \$3,087,073.59 1.24% 0 \$0.00 NA (

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CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%(	\$0.00	NA	\$0.6
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14% (	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.08%	\$0.00	NA	\$0.6
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	\$0.00	NA	\$0.0
	1	\$146,429.50	0.06%	\$0.00	NA	)

COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0 \$0.0	0 NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0 \$0.0	0 NA	.0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0 \$0.0	0 NA	. 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.
CORTRUST BANK	1	\$129,700.00	0.05%	0 \$0.0	0 NA	.0	\$0.
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0 \$0.0	0 NA	.0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION WEST	1	\$187,800.00	0.08%	0 \$0.0	0 NA	.0	\$0.0
CUMANET, LLC	2	\$668,000.00	0.27%	0 \$0.0	0 NA	. 0	\$0.0
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0 \$0.0	0 NA	. 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.0
DANVERSBANK	1	\$333,500.00	0.13%	0 \$0.0	0 NA	.0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00					\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0 \$0.0	0 NA	. 0	\$0.0
DIME BANK	2	\$374,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%				\$0.0
DUBUQUE BANK AND TRUST	2	\$463,250.00	0.19%	0 \$0.0	0 NA	.0	\$0.0
COMPANY							

DUPACO COMMUNITY CREDIT UNION							
DUPONT STATE BANK	1	\$144,000.00	0.06%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	·	NA	0	\$0.
EAST WEST BANK	1	\$134,500.00	0.05%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$153,600.00	0.06%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0 \$0.00			\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0 \$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$167,000.00	0.07%	\$0.00	NA	0	\$0.

LAKEWOOD						
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$533,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	\$0.00	NA	\$0.
FIRST PLACE BANK	33	\$7,630,267.81	3.05% 0	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	5	\$1,262,297.30	0.51% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07% 0	\$0.00	NA	\$0.
FREESTAR BANK	1	\$142,500.00	0.06% 0	\$0.00	NA (	\$0.
FREMONT BANK	18	\$4,602,347.94	1.84% 0	\$0.00	NA (	\$0.
FULTON BANK	12	\$3,025,127.74	1.21% 0	\$0.00	NA (	\$0.
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14% 0	\$0.00	NA	\$0.
GECU	2	\$326,300.00	0.13% 0		NA (	\$0.
GESA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35% 0	·	NA	\$0.
	1	\$200,000.00	0.08%	\$0.00	NA	\$0.

GREAT LAKES CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	\$0.00	NA	\$0
HEARTLAND BANK	10	\$2,087,303.00	0.84%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$129,000.00	0.05%	\$0.00	NA	\$0.
HOME BANK	1	\$144,500.00	0.06%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$311,500.00	0.12%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	\$0.00	NA	\$0.
HONOR BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT	4	\$591,500.00	0.24%	\$0.00	NA	\$0.

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UNION						
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	20	\$5,637,363.19	2.26% (	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	\$0.00	NA	0 \$0.0
LEGACY BANKS	3	\$751,400.00	0.3%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	\$0.00	NA	0 \$0.0
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$374,188.25	0.15% (	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	0 \$0.0

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MONSON SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$942,000.00	0.38%	0 \$0.00	NA	0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16% (	\$0.00	NA (	\$0.
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16% (	\$0.00	NA (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	1	\$139,000.00	0.06% (	0 \$0.00	NA (	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80				
REDWOOD CREDIT UNION	2	\$532,000.00			NA	\$0.
REGIONS BANK	1	\$293,069.88	0.12% (	0 \$0.00	NA (	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$351,750.00				
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0 \$0.00	NA	\$0.
S&T BANK	6	\$1,198,714.92	0.48%	0 \$0.00	NA (	0 \$0.
SALAL CREDIT UNION	1	\$215,200.00				
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0 \$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	\$0.

SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14% 0	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06% 0	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% 0	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$514,000.00	0.21% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23% 0		NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	4	\$988,800.00	0.4% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,200,240.00	0.48% 0	\$0.00	NA 0	\$0.

COMPANY				1		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0 \$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	\$0.00	NA	\$0.
SUTTON BANK	1	\$166,000.00	0.07%	0 \$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.
TEXAS BANK	2	\$723,982.55	0.29%	0 \$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%			
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,018,750.00	0.41%	0 \$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0 \$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.00	NA	\$0.

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	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39% 0	\$0.00	NA	0 \$0.
	Unavailable	151	\$31,198,226.54	12.49%	\$0.00	NA	0 \$0.
Total		1,117	\$249,843,239.60	100%	\$0.00		0 \$0.
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	3	\$750,750.00	0.5%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.

ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	4	\$798,560.00	0.53% 0	\$0.00	NA (	\$0.0
AMEGY MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33% 0	\$0.00	NA	\$0.
AMERICAN BANK	1	\$164,677.72	0.11% 0	\$0.00	NA (	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11% 0		NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78% 0	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57% 0	\$0.00	NA (	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23% 0	\$0.00	NA	\$0.6
ANCHORBANK FSB	18	\$3,274,900.00	2.18% 0	\$0.00	NA (	\$0.
ASSOCIATED BANK, NA	2	\$309,129.32	0.21% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26% 0	\$0.00	NA	\$0.6
AUBURNBANK	1	\$305,000.00	0.2% 0	\$0.00	NA (	\$0.0
AVIDIA BANK	1	\$306,400.00	0.2% 0	\$0.00	NA (	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14% 0	\$0.00	NA (	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07% 0	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$215,000.00	0.14% 0	\$0.00	NA (	\$0.
BANK OF HAWAII	1	\$577,000.00	0.38% 0	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$157,202.00	0.1% 0	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$240,000.00	0.16% 0	\$0.00	NA (	\$0.0
BANK OF THE WEST	15	\$3,587,331.07	2.39% 0	\$0.00	NA (	\$0.0
BANK OF WHITTIER, NA	1	\$368,000.00	0.25% 0	\$0.00	NA	\$0.0
	3	\$553,500.00	0.37% 0	\$0.00	NA (	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$330,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00			NA 0	\$0.0
BETTER BANKS	1	\$292,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$213,600.00	0.14% 0	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$200,000.00	0.13% 0			
CHEMICAL BANK	1	\$172,200.00	0.11% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26% 0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST BANK	1	\$329,552.30	0.22% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25% 0	\$0.00	NA 0	\$0.
	4	\$623,000.00	0.42% 0	\$0.00	NA 0	\$0.

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1	\$150,400.00	0.1%	\$0.00	NA	\$0.0
1	\$154,450.00	0.1%	\$0.00	NA	\$0.0
2	\$422,359.24	0.28%	\$0.00	NA	\$0.0
1	\$296,000.00	0.2%	\$0.00	NA	\$0.0
4	\$670,550.00	0.45%	\$0.00	NA	\$0.0
2	\$314,150.00	0.21%	\$0.00	NA (	\$0.0
1	\$173,886.06	0.12%	\$0.00	NA	\$0.0
2	\$564,000.00	0.38%	\$0.00	NA	\$0.0
1	\$127,500.00	0.09%	\$0.00	NA	\$0.0
1	\$300,000.00	0.2%	\$0.00	NA (	\$0.0
1	\$330,000.00	0.22%	\$0.00	NA	\$0.0
1	\$230,000.00	0.15%	\$0.00	NA (	\$0.0
1	\$169,000.00			NA	
1	\$158,784.74	0.11%	\$0.00	NA	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA (	\$0.
4	\$1,184,426.98	0.79% (	\$0.00	NA	\$0.0
4	\$923,800.00	0.62%	\$0.00	NA	\$0.0
1	\$243,628.00	0.16%	\$0.00	NA	\$0.0
1	\$133,000.00	0.09%	\$0.00	NA	\$0.
1	\$291,650.00	0.19%	\$0.00	NA	\$0.0
11	\$2,764,800.00	1.84%	\$0.00	NA	\$0.0
4	\$899,765.77	0.6%	\$0.00	NA	\$0.0
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,450.00 2 \$422,359.24 1 \$296,000.00 4 \$670,550.00 2 \$314,150.00 1 \$173,886.06 2 \$564,000.00 1 \$300,000.00 1 \$330,000.00 1 \$330,000.00 1 \$158,784.74 1 \$152,000.00 4 \$1,184,426.98 4 \$923,800.00 1 \$243,628.00 1 \$133,000.00 1 \$291,650.00 11 \$2,764,800.00	1       \$154,450.00       0.1%         2       \$422,359.24       0.28%         1       \$296,000.00       0.2%         4       \$670,550.00       0.45%         2       \$314,150.00       0.21%         1       \$173,886.06       0.12%         2       \$564,000.00       0.38%         1       \$127,500.00       0.09%         1       \$300,000.00       0.22%         1       \$330,000.00       0.15%         1       \$169,000.00       0.11%         1       \$158,784.74       0.11%         1       \$152,000.00       0.1%         4       \$1,184,426.98       0.79%         4       \$923,800.00       0.62%         1       \$133,000.00       0.09%         1       \$243,628.00       0.16%         1       \$133,000.00       0.09%         1       \$27,64,800.00       1.84%	1       \$154,450.00       0.1% 0       \$0.00         2       \$422,359.24       0.28% 0       \$0.00         1       \$296,000.00       0.2% 0       \$0.00         4       \$670,550.00       0.45% 0       \$0.00         2       \$314,150.00       0.21% 0       \$0.00         1       \$173,886.06       0.12% 0       \$0.00         2       \$564,000.00       0.38% 0       \$0.00         1       \$127,500.00       0.09% 0       \$0.00         1       \$3300,000.00       0.2% 0       \$0.00         1       \$330,000.00       0.22% 0       \$0.00         1       \$230,000.00       0.15% 0       \$0.00         1       \$169,000.00       0.11% 0       \$0.00         1       \$158,784.74       0.11% 0       \$0.00         4       \$1,184,426.98       0.79% 0       \$0.00         4       \$923,800.00       0.62% 0       \$0.00         1       \$243,628.00       0.16% 0       \$0.00         1       \$243,628.00       0.16% 0       \$0.00         1       \$227,64,800.00       1.84% 0       \$0.00	1 \$154,450.00 0.1% 0 \$0.00 NA 0 2 \$422,359.24 0.28% 0 \$0.00 NA 0 1 \$296,000.00 0.2% 0 \$0.00 NA 0 4 \$670,550.00 0.45% 0 \$0.00 NA 0 2 \$314,150.00 0.21% 0 \$0.00 NA 0 1 \$173,886.06 0.12% 0 \$0.00 NA 0 2 \$564,000.00 0.38% 0 \$0.00 NA 0 1 \$127,500.00 0.09% 0 \$0.00 NA 0 1 \$3300,000.00 0.22% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0 1 \$330,000.00 0.15% 0 \$0.00 NA 0 1 \$158,784.74 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 4 \$1,184,426.98 0.79% 0 \$0.00 NA 0 4 \$923,800.00 0.62% 0 \$0.00 NA 0 1 \$243,628.00 0.16% 0 \$0.00 NA 0 1 \$291,650.00 0.19% 0 \$0.00 NA 0 1 \$291,650.00 0.19% 0 \$0.00 NA 0 1 \$22764,800.00 1.84% 0 \$0.00 NA 0

FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	\$0.00	NA	\$0.6
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$237,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0 \$0.00	NA	) \$0.0
FIRST REPUBLIC BANK	4	\$1,501,000.00				
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$181,000.00	0.12%	0 \$0.00	NA	) \$0.0
FREMONT BANK	12	\$2,702,372.21	1.8%		i i	
FULTON BANK	6	\$1,333,600.00	0.89%	0 \$0.00	NA	
GATEWAY BUSINESS BANK	1	\$170,000.00				
	1	\$135,000.00	0.09%	\$0.00	NA	\$0.0

GATEWAY MORTGAGE CORPORATION						
GECU	1	\$167,200.00	0.11%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$271,275.00	0.11%		1 1	_
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%			
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0 \$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	8	\$1,974,830.00	1.32%	0 \$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0 \$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0 \$0.00	NA	0 \$0.0

1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
8	\$1,960,446.64	1.31%	\$0.00	NA	\$0.0
3	\$682,355.00	0.46%	\$0.00	NA	\$0.0
2	\$355,000.00	0.24%	\$0.00	NA (	\$0.0
1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
1	\$198,075.00	0.13%	\$0.00	NA (	\$0.0
1	\$304,000.00	0.2%	\$0.00	NA	\$0.0
1	\$137,405.85	0.09%	\$0.00	NA (	\$0.0
1	\$188,000.00	0.13%	\$0.00	NA	\$0.0
1	\$203,300.00	0.14%	\$0.00	NA (	\$0.0
4	\$678,000.00	0.45%	\$0.00	NA	\$0.0
1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
1	\$146,500.00	0.1%	\$0.00	NA	\$0.0
2	\$508,800.00	0.34%	\$0.00	NA	\$0.0
4	\$908,000.00	0.61%	\$0.00	NA	\$0.0
6	\$1,369,116.00	0.91%	\$0.00	NA	\$0.0
1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
2	\$375,000.00	0.25%	\$0.00	NA (	\$0.0
2	\$359,000.00	0.24%	\$0.00	NA (	\$0.0
1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
1	\$158,600.00	0.11%	\$0.00	NA	\$0.0
1	\$315,000.00	0.21%	\$0.00	NA	\$0.0
	3 2 1 1 1 1 1 1 2 4 6 1 2 1 1 1	8 \$1,960,446.64 3 \$682,355.00 2 \$355,000.00 1 \$200,000.00 1 \$198,075.00 1 \$304,000.00 1 \$137,405.85 1 \$188,000.00 4 \$678,000.00 4 \$678,000.00 2 \$508,800.00 4 \$908,000.00 6 \$1,369,116.00 1 \$195,000.00 2 \$375,000.00 2 \$375,000.00 1 \$417,000.00	8       \$1,960,446.64       1.31%         3       \$682,355.00       0.46%         2       \$355,000.00       0.24%         1       \$200,000.00       0.13%         1       \$198,075.00       0.13%         1       \$137,405.85       0.09%         1       \$188,000.00       0.13%         1       \$203,300.00       0.14%         4       \$678,000.00       0.45%         1       \$146,500.00       0.1%         2       \$508,800.00       0.34%         4       \$908,000.00       0.61%         6       \$1,369,116.00       0.91%         1       \$195,000.00       0.13%         2       \$375,000.00       0.25%         2       \$359,000.00       0.24%         1       \$417,000.00       0.28%         1       \$158,600.00       0.11%	8       \$1,960,446.64       1.31% 0       \$0.00         3       \$682,355.00       0.46% 0       \$0.00         2       \$355,000.00       0.24% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$198,075.00       0.13% 0       \$0.00         1       \$137,405.85       0.09% 0       \$0.00         1       \$138,000.00       0.13% 0       \$0.00         1       \$203,300.00       0.14% 0       \$0.00         4       \$678,000.00       0.45% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         2       \$508,800.00       0.34% 0       \$0.00         4       \$908,000.00       0.61% 0       \$0.00         4       \$908,000.00       0.61% 0       \$0.00         4       \$908,000.00       0.61% 0       \$0.00         5       \$375,000.00       0.25% 0       \$0.00         2       \$375,000.00       0.24% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         1       \$158,600.00       0.11% 0       \$0.00	8 \$1,960,446.64

2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0
10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$0.0
9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$0.0
1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.0
7	\$1,459,213.88	0.97%	0	\$0.00	NA	0	\$0.0
1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.0
16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$0.
4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 10 9 1 2 2 1 7 1 2 16 4 1 1 1	1 \$143,500.00 1 \$142,000.00 10 \$3,089,713.00 9 \$1,630,108.64 1 \$166,000.00 2 \$370,000.00 2 \$366,500.00 1 \$232,000.00 2 \$550,039.85 1 \$309,750.00 7 \$1,459,213.88 1 \$198,800.00 2 \$278,000.00 1 \$3,892,724.13 4 \$837,000.00 1 \$130,500.00 1 \$130,500.00 1 \$149,500.00	1       \$143,500.00       0.1%         1       \$142,000.00       0.09%         10       \$3,089,713.00       2.06%         9       \$1,630,108.64       1.09%         1       \$166,000.00       0.11%         2       \$370,000.00       0.25%         2       \$366,500.00       0.24%         1       \$232,000.00       0.15%         2       \$550,039.85       0.37%         1       \$309,750.00       0.21%         7       \$1,459,213.88       0.97%         1       \$198,800.00       0.13%         2       \$278,000.00       0.19%         16       \$3,892,724.13       2.6%         4       \$837,000.00       0.56%         1       \$130,500.00       0.09%         1       \$149,500.00       0.1%         1       \$250,000.00       0.17%	1       \$143,500.00       0.1% 0         1       \$142,000.00       0.09% 0         10       \$3,089,713.00       2.06% 0         9       \$1,630,108.64       1.09% 0         1       \$166,000.00       0.11% 0         2       \$370,000.00       0.25% 0         2       \$366,500.00       0.24% 0         1       \$232,000.00       0.15% 0         2       \$550,039.85       0.37% 0         1       \$309,750.00       0.21% 0         7       \$1,459,213.88       0.97% 0         1       \$198,800.00       0.13% 0         2       \$278,000.00       0.19% 0         16       \$3,892,724.13       2.6% 0         4       \$837,000.00       0.56% 0         1       \$190,000.00       0.13% 0         1       \$130,500.00       0.09% 0         1       \$149,500.00       0.17% 0	1       \$143,500.00       0.1% 0       \$0.00         1       \$142,000.00       0.09% 0       \$0.00         10       \$3,089,713.00       2.06% 0       \$0.00         9       \$1,630,108.64       1.09% 0       \$0.00         1       \$166,000.00       0.11% 0       \$0.00         2       \$370,000.00       0.25% 0       \$0.00         2       \$366,500.00       0.24% 0       \$0.00         1       \$232,000.00       0.15% 0       \$0.00         2       \$550,039.85       0.37% 0       \$0.00         1       \$309,750.00       0.21% 0       \$0.00         2       \$278,000.00       0.13% 0       \$0.00         2       \$278,000.00       0.13% 0       \$0.00         3       \$198,800.00       0.13% 0       \$0.00         4       \$837,000.00       0.19% 0       \$0.00         4       \$837,000.00       0.56% 0       \$0.00         1       \$130,500.00       0.09% 0       \$0.00         1       \$149,500.00       0.1% 0       \$0.00         1       \$250,000.00       0.17% 0       \$0.00	1 \$143,500.00 0.1% 0 \$0.00 NA  1 \$142,000.00 0.09% 0 \$0.00 NA  10 \$3,089,713.00 2.06% 0 \$0.00 NA  9 \$1,630,108.64 1.09% 0 \$0.00 NA  1 \$166,000.00 0.11% 0 \$0.00 NA  2 \$370,000.00 0.25% 0 \$0.00 NA  2 \$366,500.00 0.24% 0 \$0.00 NA  1 \$232,000.00 0.15% 0 \$0.00 NA  2 \$550,039.85 0.37% 0 \$0.00 NA  1 \$309,750.00 0.21% 0 \$0.00 NA  7 \$1,459,213.88 0.97% 0 \$0.00 NA  2 \$278,000.00 0.13% 0 \$0.00 NA  1 \$198,800.00 0.13% 0 \$0.00 NA  1 \$198,800.00 0.13% 0 \$0.00 NA  1 \$199,000.00 0.19% 0 \$0.00 NA  1 \$190,000.00 0.13% 0 \$0.00 NA  1 \$130,500.00 0.13% 0 \$0.00 NA  1 \$130,500.00 0.13% 0 \$0.00 NA  1 \$149,500.00 0.13% 0 \$0.00 NA  1 \$149,500.00 0.13% 0 \$0.00 NA	1 \$143,500.00 0.1% 0 \$0.00 NA 0  1 \$142,000.00 0.09% 0 \$0.00 NA 0  10 \$3,089,713.00 2.06% 0 \$0.00 NA 0  9 \$1,630,108.64 1.09% 0 \$0.00 NA 0  1 \$166,000.00 0.11% 0 \$0.00 NA 0  2 \$370,000.00 0.25% 0 \$0.00 NA 0  2 \$366,500.00 0.24% 0 \$0.00 NA 0  1 \$232,000.00 0.15% 0 \$0.00 NA 0  2 \$550,039.85 0.37% 0 \$0.00 NA 0  1 \$309,750.00 0.21% 0 \$0.00 NA 0  7 \$1,459,213.88 0.97% 0 \$0.00 NA 0  1 \$198,800.00 0.13% 0 \$0.00 NA 0  2 \$278,000.00 0.19% 0 \$0.00 NA 0  1 \$33892,724.13 2.6% 0 \$0.00 NA 0  1 \$190,000.00 0.13% 0 \$0.00 NA 0  1 \$190,000.00 0.13% 0 \$0.00 NA 0  1 \$190,000.00 0.13% 0 \$0.00 NA 0  1 \$130,500.00 0.13% 0 \$0.00 NA 0  1 \$130,500.00 0.13% 0 \$0.00 NA 0  1 \$149,500.00 0.19% 0 \$0.00 NA 0

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2	\$642,650.00	0.43%	\$0.00	NA (	\$0.0
1	\$396,000.00				
5	\$1,009,414.64	0.67%	\$0.00	NA	\$0.0
1	\$202,000.00	0.13%	\$0.00	NA	\$0.0
1	\$270,000.00	0.18%	\$0.00	NA	\$0.0
1	\$137,799.00	0.09%	\$0.00	NA	\$0.0
2	\$513,600.00	0.34%	\$0.00	NA	\$0.0
4	\$1,276,492.00	0.85%	\$0.00	NA	\$0.0
1	\$148,000.00	0.1%	\$0.00	NA (	\$0.0
3	\$554,800.00	0.37%	\$0.00	NA	\$0.0
5	\$839,284.78	0.56%	\$0.00	NA	\$0.0
2	\$426,224.98	0.28%	\$0.00	NA	\$0.0
1	\$256,000.00	0.17% (	\$0.00	NA(	\$0.0
1	\$164,000.00	0.11%	\$0.00	NA	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
1	\$232,000.00	0.15%	\$0.00	NA (	\$0.0
1	\$350,400.00	0.23%	\$0.00	NA	\$0.0
3	\$478,000.00	0.32%	\$0.00	NA	\$0.0
2	\$495,000.00	0.33%	\$0.00	NA	\$0.0
1	\$256,000.00	0.17%	\$0.00	NA	\$0.0
1	\$269,000.00	0.18%	\$0.00	NA	\$0.0
	1 5 1 1 1 2 4 1 3 5 1 1 1 3 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$396,000.00 5 \$1,009,414.64 1 \$202,000.00 1 \$270,000.00 1 \$137,799.00 2 \$513,600.00 4 \$1,276,492.00 1 \$148,000.00 5 \$839,284.78 2 \$426,224.98 1 \$256,000.00 1 \$152,000.00 1 \$152,000.00 1 \$350,400.00 2 \$495,000.00 2 \$495,000.00	1       \$396,000.00       0.26% 0         5       \$1,009,414.64       0.67% 0         1       \$202,000.00       0.13% 0         1       \$270,000.00       0.18% 0         1       \$137,799.00       0.09% 0         2       \$513,600.00       0.34% 0         4       \$1,276,492.00       0.85% 0         1       \$148,000.00       0.1% 0         3       \$554,800.00       0.37% 0         5       \$839,284.78       0.56% 0         2       \$426,224.98       0.28% 0         1       \$164,000.00       0.11% 0         1       \$152,000.00       0.17% 0         1       \$232,000.00       0.15% 0         1       \$350,400.00       0.23% 0         2       \$495,000.00       0.33% 0         2       \$495,000.00       0.17% 0	1       \$396,000.00       0.26% 0       \$0.00         5       \$1,009,414.64       0.67% 0       \$0.00         1       \$202,000.00       0.13% 0       \$0.00         1       \$270,000.00       0.18% 0       \$0.00         1       \$137,799.00       0.09% 0       \$0.00         2       \$513,600.00       0.34% 0       \$0.00         4       \$1,276,492.00       0.85% 0       \$0.00         3       \$554,800.00       0.1% 0       \$0.00         5       \$839,284.78       0.56% 0       \$0.00         2       \$426,224.98       0.28% 0       \$0.00         1       \$164,000.00       0.11% 0       \$0.00         1       \$152,000.00       0.17% 0       \$0.00         1       \$232,000.00       0.15% 0       \$0.00         1       \$350,400.00       0.23% 0       \$0.00         2       \$445,000.00       0.32% 0       \$0.00         3       \$478,000.00       0.33% 0       \$0.00         1       \$256,000.00       0.17% 0       \$0.00	1 \$396,000.00 0.26% 0 \$0.00 NA ( 5 \$1,009,414.64 0.67% 0 \$0.00 NA ( 1 \$202,000.00 0.13% 0 \$0.00 NA ( 1 \$270,000.00 0.18% 0 \$0.00 NA ( 1 \$137,799.00 0.09% 0 \$0.00 NA ( 2 \$513,600.00 0.34% 0 \$0.00 NA ( 4 \$1,276,492.00 0.85% 0 \$0.00 NA ( 3 \$554,800.00 0.37% 0 \$0.00 NA ( 5 \$839,284.78 0.56% 0 \$0.00 NA ( 2 \$426,224.98 0.28% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$355,000.00 0.11% 0 \$0.00 NA ( 1 \$350,400.00 0.15% 0 \$0.00 NA ( 3 \$478,000.00 0.32% 0 \$0.00 NA ( 2 \$495,000.00 0.33% 0 \$0.00 NA ( 3 \$256,000.00 0.33% 0 \$0.00 NA ( 4 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33% 0 \$0.00 NA ( 6 \$1,000.00 0.33%

					<del> </del>	
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% (	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$150,600.00	0.1%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	\$0.00	NA	\$0.
THE PARK BANK	3	\$777,150.00	0.52%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$168,750.00	0.11%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,500.00	0.1%	\$0.00	NA	\$0.

	UNION			[1			
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0	\$0.00	NA	0 \$0
	Unavailable	78	\$15,813,361.58	10.54% 0	\$0.00	NA	0 \$0
Total		683	\$149,949,447.08	100% 0	\$0.00	(	0 \$0.
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$413,454.44	0.27% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0	\$0.00	NA	0 \$0
		3	\$958,000.00	0.63% 0	\$0.00	NA	0 \$0.

BANCOKLAHOMA MORTGAGE CORPORATION	4					
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$242,000.00	0.16%	\$0.00	NA 0	\$0.
BANK MUTUAL	6	\$1,295,925.22	0.86%	\$0.00	NA 0	\$0.
BANK OF HAWAI		†		1		
BANK OF STANLY		\$230,000.00		1	1	1
BANK OF THE WE					1	1
BANKNEWPORT	1	\$182,000.00	1	1	1 1	1
BAXTER CREDIT UNION	15					
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$406,250.00	0.27%	\$0.00	NA 0	\$0.
BENCHMARK BA	NK <u>1</u>	\$181,230.00	0.12%	\$0.00	NA 0	\$0.
BERKSHIRE COUN SAVINGS BANK	1 1					
BLACKHAWK COMMUNITY CRE UNION	EDIT 3	\$624,500.00	0.41%	\$0.00	NA 0	\$0.
BOEING EMPLOY CREDIT UNION	TEES 17	\$4,144,950.00	2.75%	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$214,000.00				
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	\$0.00	NA 0	
CARROLLTON BA	ANK 2	\$353,500.00	0.23%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	Γ 2	\$625,000.00	0.41%	\$0.00	NA 0	\$0.
CENTRAL PACIFION HOME LOANS	C 2	\$529,000.00	0.35%	\$0.00	NA 0	\$0.
CENTRIS FEDERA CREDIT UNION	AL 1	\$263,500.00	0.17%	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDII		\$379,600.00	0.25% (	\$0.00	NA 0	\$0
CHELSEA GROTO BANK	DN 1	\$276,800.00	0.18%	\$0.00	NA 0	\$0

CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0 \$0.00	) NA	0 \$0.0
CITIZENS STATE BANK	1	\$172,500.00	0.11%	0 \$0.00	) NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0 \$0.00	) NA	0 \$0.0
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0 \$0.00	) NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0 \$0.00	) NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	·	) NA	0 \$0.0
COMMERCE BANK	2	\$581,000.00	0.39%	0 \$0.00	) NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0 \$0.00	) NA	0 \$0.0
CORTRUST BANK	1	\$151,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0 \$0.00		
CUMANET, LLC	1	\$172,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%			
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0 \$0.00	) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0 \$0.00	) NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0 \$0.00	) NA	0 \$0.0
EASTWOOD BANK	1	\$168,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	0 \$0.00	) NA	
	3	\$878,000.00	0.58%	0 \$0.00	) NA	0 \$0.0

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FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$681,000.00	0.45%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00				
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	\$0.00	NA	\$0.0
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$250,000.00				
FORUM CREDIT UNION	2	\$577,000.00	0.38%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA	\$0.0

FREMONT BANK	3	\$944,325.90	0.63% 0	\$0.00	NA 0	\$0.
FULTON BANK	6	\$1,289,400.00	0.85% 0			
GREAT WESTERN BANK	1	\$160,000.00	0.11% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$373,000.00	0.25% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$253,665.52	0.17% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	5	\$1,589,444.91	1.05% 0	\$0.00	NA 0	\$0.
HOME BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	10	\$3,483,000.00	2.31% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$1,103,123.01	0.73% 0	\$0.00	NA 0	\$0.
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MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$170,700.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$415,000.00	0.28% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$357,000.00	0.24% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16% 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2% 0	\$0.00			\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$445,000.00	0.29% 0	\$0.00	NA	0	\$0.

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UNION						Ц	
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$359,000.00	0.24%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	\$0.00	NA	0	\$0.
S&T BANK	1	\$243,000.00	0.16%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$266,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.13%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$210,300.00	0.14%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	\$0.00			\$0.
	QUALSTAR CREDIT UNION  RABOBANK, N.A.  REDSTONE FEDERAL CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  RPM MORTGAGE, INC.  S&T BANK  SAN DIEGO COUNTY CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SEAMEN'S BANK  SOUND COMMUNITY BANK  SPACE COAST CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  ST. MARYS BANK  ST. MARYS CREDIT UNION  ST. MARYS CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & TRUST COMPANY  SUMMIT CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION	QUALSTAR CREDIT UNION RABOBANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. 12 S&T BANK 1 SAN DIEGO COUNTY CREDIT UNION 2 SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK 1 SOUND COMMUNITY BANK 1 SPACE COAST CREDIT UNION 5T. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 1 ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STANDARD MORTGAGE 2 CORPORATION STATE BANK OF CROSS PLAINS 1 STATE BANK OF THE LAKES 3 STILLWATER NATIONAL BANK 8 TRUST COMPANY SUMMIT CREDIT UNION 4 THE CALIFORNIA CREDIT UNION 1  THE PARK BANK 1 TOWER FEDERAL 7	QUALSTAR CREDIT UNION         1         \$231,000.00           RABOBANK, N.A.         1         \$359,000.00           REDSTONE FEDERAL CREDIT UNION         4         \$969,265.73           RIVERMARK COMMUNITY CREDIT UNION         1         \$362,400.00           RPM MORTGAGE, INC.         12         \$4,272,200.00           S&T BANK         1         \$243,000.00           SAN DIEGO COUNTY CREDIT UNION         2         \$508,684.50           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$433,015.93           SCHOOLSFIRST FEDERAL CREDIT UNION         7         \$1,688,600.00           SEAMEN'S BANK         1         \$266,000.00           SOUND COMMUNITY BANK         1         \$189,000.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$212,000.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$193,800.00           ST. MARYS BANK         1         \$193,800.00           STANDARD MORTGAGE         2         \$417,500.00           STATE BANK OF CROSS PLAINS         1         \$272,000.00           STATE BANK OF THE LAKES         3         \$556,600.00           STILLWATER NATIONAL BANK & TRUST COMPANY         \$288,750.00           SUMMIT CREDIT UNION         4	QUALSTAR CREDIT         1         \$231,000.00         0.15%           RABOBANK, N.A.         1         \$359,000.00         0.24%           REDSTONE FEDERAL CREDIT UNION         4         \$969,265.73         0.64%           RIVERMARK COMMUNITY CREDIT UNION         1         \$362,400.00         0.24%           INC.         12         \$4,272,200.00         2.83%           S&T BANK         1         \$243,000.00         0.16%           SAN DIEGO COUNTY CREDIT UNION         2         \$508,684.50         0.34%           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$433,015.93         0.29%           SCHOOLSFIRST FEDERAL CREDIT UNION         5         \$1,688,600.00         1.12%           SEAMEN'S BANK         1         \$266,000.00         0.18%           SOUND COMMUNITY BANK         1         \$189,000.00         0.13%           SPACE COAST CREDIT UNION         1         \$212,000.00         0.14%           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$188,000.00         0.12%           ST. MARYS BANK         1         \$193,800.00         0.13%           ST. MARYS CREDIT UNION         3         \$574,214.59         0.38%           STATE BANK OF CROSS PLAINS         1         \$	QUALSTAR CREDIT UNION         1         \$231,000.00         0.15% 0         \$0.00           RABOBANK, N.A.         1         \$359,000.00         0.24% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         4         \$969,265.73         0.64% 0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$362,400.00         0.24% 0         \$0.00           RPM MORTGAGE, INC.         12         \$4,272,200.00         2.83% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         2         \$508,684.50         0.34% 0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$433,015.93         0.29% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         7         \$1,688,600.00         1.12% 0         \$0.00           SEAMEN'S BANK         1         \$266,000.00         0.18% 0         \$0.00           SPACE COAST CREDIT UNION         1         \$189,000.00         0.14% 0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$188,000.00         0.12% 0         \$0.00           ST. MARYS BANK         1         \$193,800.00         0.13% 0         \$0.00           ST. MARYS CREDIT UNION         3         \$574,214.59         0.38% 0         \$0.00	QUALSTAR CREDIT UNION         1         \$231,000.00         0.15% 0         \$0.00         NA           RABOBANK, N.A.         1         \$359,000.00         0.24% 0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         4         \$969,265.73         0.64% 0         \$0.00         NA           RIVERMARK COMMUNITY CREDIT UNION         1         \$362,400.00         0.24% 0         \$0.00         NA           RPM MORTGAGE, INC.         12         \$4,272,200.00         2.83% 0         \$0.00         NA           SAT BANK SAN DIEGO COUNTY CREDIT UNION         2         \$508,684.50         0.34% 0         \$0.00         NA           SAVINGS INSTITUTE BANK AND TRUST         2         \$433,015.93         0.29% 0         \$0.00         NA           SEAMEN'S BANK         1         \$1,688,600.00         1.12% 0         \$0.00         NA           SEAMEN'S BANK         1         \$266,000.00         0.18% 0         \$0.00         NA           SOUND COMMUNITY BANK         1         \$189,000.00         0.14% 0         \$0.00         NA           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$1212,000.00         0.14% 0         \$0.00         NA           ST. MARYS BANK         1         \$193,800.00	QUALSTAR CREDIT UNION         1         \$231,000.00         0.15% 0         \$0.00         NA 0           RABOBANK, N.A.         1         \$359,000.00         0.24% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         4         \$969,265.73         0.64% 0         \$0.00         NA 0           RIVERMARK COMMUNITY CREDIT         1         \$362,400.00         0.24% 0         \$0.00         NA 0           UNION RPM MORTGAGE, INC.         12         \$4,272,200.00         2.83% 0         \$0.00         NA 0           NC.         3.00         NA 0         \$4,272,200.00         2.83% 0         \$0.00         NA 0           SAT BANK         1         \$243,000.00         0.16% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         2         \$508,684.50         0.34% 0         \$0.00         NA 0           SAN AND TRUST COMPANY         2         \$433,015.93         0.29% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         7         \$1,688,600.00         1.12% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         1         \$189,000.00         0.18% 0         \$0.00         NA 0           ST. ANNE'S OF FALL RIVER CREDIT UNION <td< td=""></td<>

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	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% (	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,057,417.49	1.36% (	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$272,800.00	0.18%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	\$0.00	NA	0	\$0.
	Unavailable	71	\$21,199,173.07	14.11% (	\$0.00	NA	0	\$0.
Total		560	\$150,871,182.37	100%	\$0.00		0	\$0.
							$oldsymbol{arphi}$	
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$164,300.00	0.77% (	\$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$643,000.00	3.02%	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$996,275.13	4.67%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	2	\$688,500.00	3.23%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$786,943.06	3.69%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	\$0.00	NA	\$0.0

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FREMONT BANK	1	\$236,000.00	1.11% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$774,000.00	3.63% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT	2	\$431,820.18	2.03% 0	\$0.00	NA 0	\$0.
UNION		·				
HEARTLAND BANK	1	\$180,000.00	0.84% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL						
CREDIT UNION	1	\$272,000.00	1.28% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK		<b>****</b>	4.05~	40.00	77.4	φ.ο.
& TRUST	1	\$228,500.00	1.07% 0	\$0.00	NA 0	\$0.
LAND /HOME						
FINANCIAL	1	\$390,950.00	1.83% 0	\$0.00	NA 0	\$0.
SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$417,000.00	1.96% 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE		+				
MORTGAGE	1	\$352,545.61	1.65% 0	\$0.00	NA 0	\$0.
CORPORATION		φεσ <b>2,</b> ε .ε.σ1	1,00 /0	Ψ0.00		Ψ0.
MIDWEST	1	\$300,000.00	1.41% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK	1	\$300,000.00	1.41%0	\$0.00	NAU	\$0.
NORTHWEST						
FEDERAL CREDIT	2	\$611,614.24	2.87% 0	\$0.00	NA 0	\$0.
UNION						
NORTHWESTERN MORTGAGE	1	\$207,200.00	0.97% 0	\$0.00	NA 0	\$0.
COMPANY	1	Ψ207,200.00	0.77 70 0	Ψ0.00	IVA	ψ0.
ORNL FEDERAL		φ1 co 200 00	0.75%	40.00	27.4	Φ0.
CREDIT UNION	1	\$160,200.00	0.75% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE	1	\$438,121.46	2.06% 0	\$0.00	NA 0	\$0.
CORPORATION	1	ψ+30,121.+0	2.00 /0 0	Ψ0.00	IVA	ψ0.
POLICE AND FIRE		φ1 co 200 00	0.70%	40.00	N. 4. 0	40
FEDERAL CREDIT UNION	1	\$169,300.00	0.79% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT		+				
UNION	1	\$316,000.00	1.48% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$289,000.00	1.36% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE		,		,		
BANK AND TRUST	1	\$264,643.04	1.24% 0	\$0.00	NA 0	\$0.
COMPANY						
SPIRIT OF ALASKA				4		
FEDERAL CREDIT	1	\$250,000.00	1.17% 0	\$0.00	NA 0	\$0.
UNION ST MADVS DANK	1	¢101 250 00	0.007.0	\$0.00	NIAO	<b></b>
ST. MARYS BANK STOCK YARDS BANK	1	\$191,250.00 \$313,000.00	0.9% 0 1.47% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
& TRUST CO. DBA	1	φ <b>313,000.00</b>	1.4/700	φυ.υυ	NA 0	<b>Φ</b> U.
STOCK YARDS BANK						
MORTGAGE						

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<u></u>	COMPANY						Ш	
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$210,000.00	0.99% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00		\$0.00	NA	Н—	\$0.
	Unavailable	12	\$3,864,667.52	18.12% 0	\$0.00	NA	0	\$0.
Total		79	\$21,319,600.78	100% 0	\$0.00		0	\$0.
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00		\$0.00	NA		\$0.
<u> </u>	ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10		\$0.00	NA		\$0.
<u> </u>	BANK OF HAWAII	3	\$569,000.00		\$0.00	NA		\$0.
<u> </u>	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT	2	\$560,500.00	4.52% 0	\$0.00	NA	0	\$0

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<u>L</u>	UNION						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0	\$0.00	NA 0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3% 0	\$0.00	NA 0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00		\$0.00	NA 0	\$0.
<u> </u>	FREMONT BANK	1	\$183,495.78	1.48% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21% 0	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	1	\$215,000.00	1.73% 0	\$0.00	NA 0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00		\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41% 0	\$0.00	NA 0	\$0.
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	1	\$202,439.65	1.63% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31% 0	\$0.00	NA 0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$923,741.90		\$0.00	NA 0	\$0.
Total		67	\$12,410,257.08	100% 0	\$0.00	0	\$0.
31416XS50	AMERICAN INTERNET	1	\$203,000.00	11.11% 0	\$0.00	NA 0	\$0.

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,827,206.58	100% 0	\$0.00	0	\$0.0
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$170,000.00		·	NA 0	\$0.0
	Unavailable	1	\$217,600.00			NA 0	\$0.0
Total		9	\$1,591,570.00	100% 0	\$0.00	0	\$0.0
31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$552,987.78			NA 0	\$0.0
	Unavailable	11	\$3,346,203.16	70.16% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,769,596.37	100% 0	\$0.00	0	\$0.0
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE	1	\$244,080.00	0.17% 0	\$0.00	NA 0	\$0.

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	COMPANY	Ī		Ĩ		Ī		
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	\$146,890.59	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$176,800.00			NA	0	\$0.0
	MIDFIRST BANK	2	\$375,000.00	0.26%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$618,247.61	0.43%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7% (	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	\$0.00	NA	0	\$0.0
	Unavailable	194	\$55,726,364.65	38.59%	\$0.00	NA	0	\$0.0
Total		534	\$144,396,883.79	100% 1	\$146,890.59		0	\$0.0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91% (	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$399,600.00	10.74%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,463,693.17	39.35%	\$0.00	NA	0	\$0.0
Total		20	\$3,719,693.17	100%	\$0.00		0	\$0.0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$185,320.41	6.53%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,765,000.00	62.15%	\$0.00	NA	0	\$0.0
Total		12	\$2,839,564.74	100%	\$0.00		0_	\$0.0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00		·		Ш	\$0.0
	BANK OF HAWAII	1	\$692,000.00	0.75%			$\vdash$	\$0.
	BANK OF THE WEST	8	\$4,581,747.81	4.95% (	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	\$0.00	NA	0	\$0.0

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	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$556,000.00						
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77						\$0.0
	Unavailable	64	\$38,411,286.48					0	\$0.0
Total		156	\$92,535,972.38	100%	0	\$0.00		0	\$0.0
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.0

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	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$443,667.20	2.51%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$13,387,766.40	75.83%	\$0.00	NA	0	\$0.0
Total		41	\$17,655,976.69	100%	\$0.00		0	\$0.0
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31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%			$\vdash$	\$0.0
	BANK OF THE WEST	1	\$697,763.96	3.13%	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$525,000.00	2.35%	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	·			\$0.0
	Unavailable	17	\$10,384,760.00	46.57%			0	\$0.0
Total		36	\$22,305,548.71	100%	\$0.00		0	\$0.0
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31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99% (	· ·		H	\$0.0
	Unavailable	8	\$4,546,000.00	81.69%			0	\$0.0
Total		10	\$5,564,650.08	100%	\$0.00		0	\$0.0
31416XSF8		1	\$600,000.00	4.23% 0	\$0.00	NA	0	\$0.0

	ACACIA FEDERAL SAVINGS BANK							
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$468,086.00	3.3% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75% 0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$7,231,212.85	50.98% 0	\$0.00	NA	0	\$0.0
Total		26	\$14,184,239.10	100% 0	\$0.00		0	\$0.
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31416XSG6	DORAL BANK	5	\$624,241.68	5.43% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,738,134.42		· ·		₩	\$0.
<u> </u>	FULTON BANK	4	\$840,615.24	7.31% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67% 0	· ·		₩	\$0.
<u> </u>	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,023.96	1.18% 0	\$0.00	NA	0	\$0.
Total		58	\$11,503,970.71	100% 0	\$0.00		0	<b>\$0.</b>
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31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$61,050.00	0.55%	0 \$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%		NA	
AMERICAN BANK CENTER	2	\$147,652.78	1.33%	\$0.00	NA	\$0.
AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	1	\$76,200.00	0.68%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$119,300.00	1.07%	\$0.00	NA	\$0.0
BANK MUTUAL	16	\$1,118,148.16	10.05%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	4	\$243,500.00	2.19%	0 \$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	\$0.00	NA	\$0.0
FULTON BANK	1	\$78,000.00	0.7%	0 \$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE	1	\$79,000.00	0.71%	\$0.00	NA (	\$0.0

	SERVICES						
	GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$147,000.00	1.32%	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$59,035.17	0.53%	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%		NA	
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0 \$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	\$0.00		
4	MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	\$0.00	NA	\$0.
	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	3	\$174,707.92	1.57%	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO						
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08% (	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,855,355.06	16.67%	\$0.00	NA 0	\$0.0
Total		162	\$11,130,396.61	100%	\$0.00	0	\$0.0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82% (	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,269,644.14	60.59%	\$0.00	NA 0	\$0.0
Total		8	\$2,095,376.91	100%	\$0.00	0	\$0.0
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% (	\$0.00	NA 0	\$0.0

ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	\$0.00	NA (	\$0.0
ALPINE BANK &	5	\$1,064,557.28	0.39%	\$0.00	NA (	\$0.0
TRUST CO.	J	Ψ1,004,337.20	0.3770	φο.σο	11/1	φυ.
AMARILLO	1	\$149,785.00	0.05%	\$0.00	NA (	\$0.0
NATIONAL BANK	2			φ0.00		
AMERICA FIRST	3	\$483,300.00	0.18%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% (	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	\$0.00	NA (	\$0.0
AMERICAN BANK CENTER	3	\$432,800.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	\$0.00	NA (	\$0.0
AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA (	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$186,000.00	0.07%	\$0.00	NA (	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	\$0.00	NA (	\$0.0
BANK MUTUAL	37	\$6,613,178.93	2.41%	\$0.00	NA (	\$0.0
BANK OF HAWAII	72	\$23,883,300.00	8.7%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	\$0.00	NA (	\$0.0
BANK OF STANLY	5	\$756,750.00				
BANK OF THE WEST	18	\$3,874,461.25	1.41%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$222,500.00	0.08%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	\$0.00	NA	\$0.0

BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0 \$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$616,409.77	0.22%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$463,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$239,000.00	0.09%	0 \$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.
	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	\$0.00	NA (	\$0.0
FAA CREDIT UNION	3	\$493,800.00	0.18%	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$753,160.04	0.27%	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46% (	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$121,500.00	0.04%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$2,669,306.89	0.97% (	\$0.00	NA	50.
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%		NA	
FORUM CREDIT UNION	1	\$171,757.65	0.06%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	\$0.00	NA	\$0.
FREMONT BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0.
FULTON BANK	33	\$6,802,500.00	2.48%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$439,280.00	0.16%	\$0.00	NA	
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	\$0.00	NA	\$0.
HEARTLAND BANK	10	\$2,931,382.00	1.07%	\$0.00	NA	\$0.
HOME FEDERAL BANK	4	\$682,870.37	0.25%	\$0.00	NA	\$0.
HOMESTREET BANK	3	\$857,600.00	0.31%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	\$0.00	NA	\$0.
	6	\$1,827,800.00	0.67% (	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	24	\$8,360,750.00	3.05% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6% 0			
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	·		
MACON BANK, INC.	1	\$100,000.00	0.04% 0		t t -	1
MAGNA BANK	4	\$996,585.36	0.36% 0		NA 0	\$0.0
MARINE BANK	3	\$349,200.00	0.13% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$216,900.00	0.08% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$457,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5% 0			
	1	\$144,400.00	0.05% 0	\$0.00	NA 0	\$0.

OHIO UNIVERSITY CREDIT UNION						
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17% 0	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$687,000.00	0.25% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$1,357,502.79				
PRIMEBANK	1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$122,827.03				
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$690,000.00	0.25% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	3	\$483,861.67	0.18% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	5	\$1,306,465.12	0.48% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	3	\$857,672.00	0.31% 0	\$0.00	NA	0 \$0.

UNION								
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VERITY CREDIT UNION	4	\$805,650.00	0.29% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$27,526,344.01	10.06% 0	\$0.00	NA	0	\$0.0
Total		1,226	\$274,416,546.76	100% 0	\$0.00		0	\$0.0
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA	О	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$414,750.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% 0				\$0.0
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4% 0	\$0.00	NA	0	\$0.0

 AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0 \$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	50	\$9,496,255.91	3.68%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	55	\$18,248,760.00	7.07%		1 1	
BANK OF STANLY	5	\$1,612,000.00	0.62%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	23	\$5,897,374.99	2.28%	0 \$0.00	1	
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0 \$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$115,836.56	0.04%	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0 \$0.00	NA	0 \$0.
		\$364,000.00	0.14%	0 \$0.00	NA	0 \$0.

COMMUNITY BANK - MISSOULA						
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA (	\$0.
CORTRUST BANK	2	\$397,480.00	0.15%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	\$0.00	NA (	\$0.0
DENALI STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73% (	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	\$0.00	NA (	\$0.0
EASTWOOD BANK	1	\$290,000.00	0.11% (	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$129,000.00	0.05% (	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST, N.A.	12	\$3,667,700.00	1.42%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	\$0.00	NA (	\$0.
	9	\$2,237,974.20	0.87%	\$0.00	NA (	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0 \$0.00	NA 0	\$0.
FIRST COUNTY BANK	1	\$416,412.45	0.16%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07			NA 0	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% (	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0 \$0.00	NA 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0 \$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$135,000.00				
FORUM CREDIT UNION	1	\$379,000.00	0.15%	0 \$0.00	NA 0	\$0
FULTON BANK	29	\$6,589,960.00	2.55%	0 \$0.00	NA 0	) \$0
GATEWAY BANK, F.S.B.	1	\$247,299.94				
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0 \$0.00	NA 0	\$0
	2	\$436,500.00	0.17%	0 \$0.00	NA 0	\$0

GREATER NEVADA MORTGAGE SERVICES						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$1,647,880.00	0.64% 0	0 \$0.00	NA (	0 \$0.0
HOME FEDERAL BANK	3					
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05% 0	\$0.00	NA (	0 \$0.0
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	,		·		
LEADER BANK, N.A.	17	\$5,317,600.00	2.06% 0	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06% 0	\$0.00	NA (	0 \$0.
MACHIAS SAVINGS BANK	1	\$144,000.00		·		
MACON BANK, INC.	2	\$427,675.82				
MAGNA BANK	8				<del>1 1</del>	
MARINE BANK	2	\$328,381.00	0.13% 0	0 \$0.00	NA (	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05% 0	\$0.00	NA (	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	. , ,			<u> </u>	
	1	\$113,500.00	0.04% 0	\$0.00	NA	0 \$0.

	SION FEDERAL EDIT UNION				!			I
MISS	SOULA FEDERAL EDIT UNION	7	\$1,140,704.31	0.44% 0	0 \$0.00	) NA	0	\$0.
UNIC		2	\$245,300.00	0.09% 0	0 \$0.00	NA	0	\$0.
AME	RTGAGE ERICA, INC.	1	\$275,000.00	0.11% 0	0 \$0.00	) NA	0	\$0.
AME Unio		15	\$3,146,940.00	1.22% 0	0 \$0.00	) NA(	0	\$0.
BAN		15	\$4,235,316.00	1.64% 0	0 \$0.00	NA	0	\$0.
FED! UNI	·	2	\$771,412.45	0.3% 0	0 \$0.00	) NA (	0	\$0.
NUM UNIO	MERICA CREDIT	7	\$1,012,519.37	0.39% 0	0 \$0.00	NA	0	\$0.
NAT	O SECOND ΓΙΟΝΑL BANK	1	\$301,500.00	0.12% 0	0 \$0.00	NA	0	\$0.
OPP CRE	PORTUNITIES EDIT UNION	3	\$404,979.18	0.16%	0 \$0.00	NA	0	\$0.
COM UNIO		1	\$209,000.00	0.08%	0 \$0.00	) NA(	0	\$0.
AND	ENTAL BANK D TRUST	2	\$175,000.00	0.07% 0	0 \$0.00	NA	0	\$0.
CRE	NL FEDERAL EDIT UNION	6	. , ,				Ш	
ORR	RSTOWN BANK	2	\$464,437.07	0.18%	0 \$0.00	NA (	0	\$0.
PATI UNI	TELCO CREDIT	2	\$419,000.00					\$0.
STA	INSYLVANIA TE EMPLOYEES EDIT UNION	4	\$582,289.14	0.23% 0	0 \$0.00	) NA(	0	\$0.
PEN'	TAGON FEDERAL EDIT UNION	199	\$47,940,531.13	18.56% 0	0 \$0.00	NA	0	\$0
	NEER BANK	1	\$156,000.00	0.06%	0 \$0.00	NA	0	\$0
	OVIDENT CREDIT	13	·					\$0
FED! UNIO		1	\$192,650.00	0.07% 0	0 \$0.00	NA	0	\$0
UNIO		2	\$285,250.00				Ш	\$0
RAB	BOBANK, N.A.	1	\$400,000.00	0.15%	0 \$0.00	NA (	0	\$0
	NDOLPH-BROOKS DERAL CREDIT	2	\$284,170.00	0.11% 0	0 \$0.00	NA (	0	\$0

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UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	\$0.00	NA	\$0.
S&T BANK	1	\$102,300.00	0.04%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	\$0.00		
SALAL CREDIT UNION	2	\$569,000.00	0.22%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	\$0.00	NA	\$0.
STATE BANK AND TRUST	5	\$755,300.00	0.29%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0 \$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0 \$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE						

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	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$647,600.00	0.25% (	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	9	\$2,143,772.00				
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	\$0.00	NA 0	\$0.0
	Unavailable	112	\$24,065,647.95	9.32% (	\$0.00	NA 0	\$0.0
Total		1,137	\$258,247,852.82	100%	\$0.00	0	\$0.0
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% (	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,144,000.00	35.92% (	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$113,000.00	3.55% (	\$0.00	NA 0	\$0.0
					1		
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% (	\$0.00	NA 0	\$0.0

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	UNIVEST NATIONAL BANK AND TRUST	1	\$126,000.00	3.96% (	\$0.00	NA 0	\$0.0
	CO.		·				·
	Unavailable	2	\$511,000.00	16.03%		NA 0	
Total		17	\$3,185,282.60	100%	\$0.00	0	\$0.0
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	3	\$952,950.00	1.36%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$272,615.35	0.39%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	\$0.00	NA 0	\$0.0
	Unavailable	134	\$45,959,392.78	65.43%	\$0.00	NA 0	\$0.0
Total		206	\$70,245,324.30	100%	\$0.00	0	\$0.0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$330,676.12	5.18%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$159,159.00	2.49%	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	\$0.00	NA 0	\$0.0

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31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% (	\$0.00	NA	0	\$0.
Total		35	\$6,387,208.14	100%	\$189,263.02		U	<b>\$0.</b>
Total	Unavailable	3	\$562,714.90 \$6,387,308,14	8.8%		NA	O O	\$0.
	UMPQUA BANK	1	\$183,750.00	2.88%		NA NA		\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16%				\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% (	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% (	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00		1 \$189,263.02	NA	0	\$0.
	INC. HOME STATE BANK	1	\$208,900.14	3.44%		NA NA		\$0.
-	CREDIT UNION GUARANTEED RATE,	1	\$210,000.00 \$208,906.14	3.29% (				\$0. \$0.
	FIRST MERIT MORTGAGE CORPORATION GTE FEDERAL	1	\$177,900.00	2.79% (				\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% (	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% (	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$173,593.05	5.77% (	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% (	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% (	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	2	\$282,356.44	9.38% (	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46				
	Unavailable	3	\$478,682.57	15.92% (	\$0.00	NA 0	\$0.0
Total		19	\$3,009,228.13	100%	\$0.00	0	\$0.0
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% (	\$0.00	NAO	\$0.0
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00				
	ANCHORBANK FSB	2	\$353,700.00	1.92% (	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% (	\$0.00	NA 0	\$0.0
	·	l			1	·	
	BANK MUTUAL	1	\$159,500.00	0.86%	\$0.00	NA 0	\$0.0
	BANK MUTUAL BAXTER CREDIT UNION	3	\$159,500.00 \$516,300.00				
	BAXTER CREDIT	1 3 5	·	2.8%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION BOEING EMPLOYEES		\$516,300.00	2.8% ( 5.11% (	\$0.00	NA 0	\$0.0 \$0.0
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE		\$516,300.00 \$942,250.00	2.8% ( 5.11% ( 1.2% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC		\$516,300.00 \$942,250.00 \$221,600.00	2.8% ( 5.11% ( 1.2% ( 1.12% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%					
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.0

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0 0							
	NCB, FSB	1	\$202,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0	\$0.00	NA 0	\$0.0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$177,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	2	\$402,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$222,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,252,845.10	6.78% 0	\$0.00	NA 0	\$0.0
Total		97	\$18,445,698.14	100% 0	\$0.00	0	\$0.0
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$211,000.00	1.73%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	2	\$561,500.00	4.61%	0 \$0.00	NA (	\$0.0
BANK OF THE WEST	1	\$155,800.00			NA (	\$0.0
BAXTER CREDIT UNION	3	\$579,460.60	4.76%	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$172,500.00	1.42%	0 \$0.00	NA (	\$0.0
COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75% (	\$0.00	NA (	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% (	\$0.00	NA(	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% (	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$744,628.98	6.11%	\$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% (	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	\$0.00	NA	\$0.0

	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$162,900.00	1.34% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$366,827.24	3.01% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,182,745.75	100% 0	\$0.00	0	\$0.0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA 0	\$0.0
		1	\$414,705.95	1.64% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BELLCO CREDIT UNION	1	\$255,026.87	1.01%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$244,050.22	0.97%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$386,461.42	1.53%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,259,182.56	4.98%	\$0.00	NA (	\$0.0
FULTON BANK	4	\$1,098,349.89	4.35%	\$0.00	NA (	\$0.0
GMAC MORTGAGE, LLC	5	\$1,684,987.39	6.67%	\$0.00		
JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$365,756.56	1.45%	\$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	\$0.00	NA	\$0.0
NCB, FSB	1	\$203,209.19	0.8%	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	\$0.00	NA	\$0.0

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3 3							
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1% 0	\$0.00	NA 0	\$0.0
	THE PROVIDENT BANK	1	\$298,484.04	1.18% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$407,443.88	1.61% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0		NA 0	\$0.0
	Unavailable	29	\$8,467,159.01	33.5% 0		NA 0	\$0.0
Total		84	\$25,269,363.05	100% 0	\$0.00	0	\$0.
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$334,554.02	0.13% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22% 0		NA 0	\$0.
	ANCHORBANK FSB	19	\$4,823,500.00	1.93% 0	\$0.00	NA 0	\$0.
		1	\$169,100.00	0.07% 0	\$0.00	NA 0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$166,250.00	0.07%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$675,471.99	0.27%	\$0.00	NA	\$0.0
BANK OF HAWAII	7	\$2,930,549.39				
BANK OF STANLY	1	\$160,000.00		1	1	
BANK OF THE WEST	35	\$10,341,188.49	4.14% (			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00				
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$156,617.28	0.06%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$941,600.00	0.38%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00				
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	\$0.00	NA	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0 \$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$179,200.00	0.07%	0 \$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0 \$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0 \$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0 \$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0 \$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0 \$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0 \$0.00	NA	\$0.
CORTRUST BANK	2	\$376,159.65	0.15%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00				

DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87% (	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29% (	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$469,651.03	0.19% (	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$188,300.00	0.08%	\$0.00	NA	\$0.

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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	27	\$8,168,375.46	3.27% (	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$737,500.00	0.3%	\$0.00	NA	\$0.0
FREMONT BANK	6	\$1,411,458.60	0.56%	\$0.00	NA (	\$0.0
FULTON BANK	19	\$4,324,550.00	1.73% (	\$0.00	NA (	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17% (	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6% (	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	\$0.00	NA	\$0.0
HEARTLAND BANK	9	\$2,708,369.06	1.08% (	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00			NA	
1.00001111011						1

HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0
HOME STATE BANK	4	\$812,100.00	0.32%	0 \$0.00	NA (	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.6
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$459,000.00	0.18%	\$0.00	NA (	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$618,900.00	0.25%	0 \$0.00	NA (	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	\$0.00	NA	\$0.0
MARINE BANK	3	\$792,067.00	0.32%	0 \$0.00	NA (	\$0.0
MAVERICK FUNDING CORP.	1	\$160,000.00				
MAX CREDIT UNION	1	\$171,768.31	0.07%	0 \$0.00	NA (	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00				

	MERCANTILE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA (	\$0.
	MERCHANTS BANK,						
	NATIONAL	2	\$325,400.00	0.13%	\$0.00	NA (	\$0.
	ASSOCIATION						
	MERIWEST						
	MORTGAGE	4	\$1,561,010.00	0.62%	\$0.00	NA (	\$0.
	COMPANY, LLC						
	MERRIMACK						
	VALLEY FEDERAL	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.
	CREDIT UNION		<b>\$500.54</b>	0.00	0 000	27.1	2 40
	METLIFE BANK, NA	2	\$502,741.61	0.2%	0 \$0.00	NA (	\$0.
	MIDWEST	3	\$931,400.00	0.37%	\$0.00	NA (	\$0.
	COMMUNITY BANK	2	Φ4 <b>21 7</b> 00 00	0.170	φο οο	27.4	) 60
	MIDWESTONE BANK	2	\$421,500.00	0.17%	0 \$0.00	NA (	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	\$0.00	NA (	\$0.
	MORTGAGE	1	\$277,000.00	0.11%	\$0.00	NA (	\$0.
<u> </u>	AMERICA, INC.		<i>\$2.7,000.00</i>	3.11,0	40.00	1,71	Ψ0.
	MORTGAGE		ф1 <b>70 2</b> 00 00	0.072	0 0000	374	
	SOLUTIONS OF CO,	1	\$170,200.00	0.07%	\$0.00	NA	\$0.
	LLC MOUNTAIN						1
	MOUNTAIN AMERICA CREDIT	2	\$424,500.00	0.17%	\$0.00	NA (	\$0.
	UNION		Φ <del>4</del> 24,300.00	0.1770	\$0.00	INA	, \$U.
	NATIONAL						†
	EXCHANGE BANK	1	\$358,000.00	0.14%	\$0.00	NA (	\$0.
	AND TRUST	[ 1	\$223,000.00	3.2.70	40.00	1,11	
	NEWTOWN SAVINGS		ф1 446 <b>7</b> 00 00	0.500	0 0000	374	
	BANK	6	\$1,446,500.00	0.58%	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$416,463.22	0.17%	0 \$0.00	NA (	\$0.
	NORTHWEST						
	FEDERAL CREDIT	5	\$1,557,672.31	0.62%	\$0.00	NA	\$0.
	UNION						<u> </u>
	NORTHWESTERN						
	MORTGAGE	2	\$676,150.00	0.27%	\$0.00	NA (	\$0.
<u> </u>	COMPANY						<u> </u>
	NUMERICA CREDIT	2	\$314,880.00	0.13%	\$0.00	NA (	\$0.
	UNION		·				
	OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0 \$0.00	NA (	\$0.
	OLD SECOND	2	\$544,800.00	0.22%	\$0.00	NA (	\$0.
	NATIONAL BANK		•		·		
	PARK BANK	1	\$344,000.00	0.14%	0 \$0.00	NA (	\$0.
	PARTNERS FEDERAL	1	\$325,000.00	0.13%	\$0.00	NA (	\$0.
	CREDIT UNION		\$2 <b>2</b> 2,000.00	3.13 /0	\$0.00	11/1	Ψ0.
	PATELCO CREDIT	3	\$1,120,147.00	0.45%	\$0.00	NA (	\$0.
<u> </u>	UNION		. , ,		·		
	PENNSYLVANIA	2	\$467,000.00	0.19%	\$0.00	NA	\$0.
	STATE EMPLOYEES						
1	1	. !	ı İ	ı	1	1	1

CREDIT UNION	1				[			
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.

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RPM MORTGAGE, INC.								
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0 \$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$291,200.00	0.12%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	1	\$410,275.00	0.16%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
UMPQUA BANK	13	\$3,237,345.78	1.3%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$972,100.00	0.39%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0 \$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$188,300.00	0.08%	0 \$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0 \$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0 \$0.00	NA	0 \$0.0

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	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$473,800.00	0.19% (	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	\$0.00	NA 0	\$0.
	Unavailable	132	\$38,826,587.55	15.54% (	1	NA 0	\$0.
Total		937	\$249,981,351.00	100%	\$0.00	0	<b>\$0.</b>
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% (	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% (	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$430,536.46	0.17%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$159,200.00		·		\$0.0
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	\$0.00	NA 0	\$0.
		1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.

AMERICAN FEDE SAVINGS BANK			ı			
AMERICAN SAVI BANK, F.S.B.		\$570,000.00	0.23% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18% 0	\$0.00	NA 0	\$0.6
ANCHORBANK F	FSB 16	\$3,776,000.00	1.51% 0	\$0.00	NA 0	) \$0.
ASSOCIATED BA NA	ANK, 40	\$9,182,754.69				
ASSOCIATED CR UNION	1	\$325,600.00	0.13% 0	\$0.00	NA 0	\$0.
AURORA FINANO GROUP INC.	CIAL 1	\$196,500.00		·		
AVIDIA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.
BANCOKLAHOM MORTGAGE CORPORATION	10	\$2,581,050.62	1.03% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	H 18	\$4,838,473.12		· ·	NA 0	\$0.0
BANK MUTUAL	3	\$514,047.89	0.21% 0	\$0.00	NA 0	\$0.
BANK OF HAWA	AII 9	\$2,735,000.00	1.09% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$244,000.00		·		
BANK OF STANL	LY 2	\$717,000.00	0.29% 0	\$0.00	NA 0	\$0.
BANK OF THE W	/EST 23	\$7,142,261.29	2.86% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$352,800.00	0.14% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	Γ 18	\$5,156,145.48	2.06% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	I	\$188,400.00				
BENCHMARK BA		\$390,979.00	0.16% 0	\$0.00	NA 0	50 \$0.
BETHPAGE FEDE CREDIT UNION	ERAL 3	\$559,050.00	0.22% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CR UNION		\$215,650.00	0.09% 0	\$0.00	NA 0	\$0
BOEING EMPLOY CREDIT UNION	36	\$8,603,925.35	3.44% 0	\$0.00	NA 0	\$0
BRYN MAWR TR COMPANY THE	I	\$384,000.00				
BUSEY BANK	2	\$464,300.00			NA 0	
CARDINAL FINANCIAL COMPANY, LIMI'	TED 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0

PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,086,676.72	0.44% (	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$166,400.00	0.07%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	\$0.00	NA	O	\$0.
DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%		NA		\$0.
	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0

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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	·	NA	0 \$0.0
EASTWOOD BANK	2	\$391,267.00	0.16%	0 \$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$253,850.00	0.1%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0 \$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$0.0
FREESTAR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK	23	\$7,407,855.37	2.97%		\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND BANK	10	\$2,479,059.60	0.99%	\$0.00	NA	0 \$0
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%			
LEGACY BANKS	1	\$269,922.00	0.11%	0.00	NA	0 \$0
LIFESTORE BANK	1	\$177,000.00	0.07%		NA	
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	\$0.00	NA	0 \$0

3	\$677,126.21	0.27%	\$0.00	NAC	\$0.
1	\$285 <u>400 00</u>	0 11%	90.00	NΔC	\$0.
1					
1	\$152,000.00	0.06%	\$0.00	NA 0	\$0.
1	\$625,500.00	0.25%	\$0.00	NA	\$0.
2	\$368,582.27	0.15% (	\$0.00	NA (	\$0.
6					
1	\$194,400.00	0.08%	\$0.00	NA (	\$0.
1	\$323,000.00	0.13% (	\$0.00	NA (	\$0.
1	\$156,311.95	0.06%	\$0.00	NA (	\$0.
1	\$268,000.00	0.11%	\$0.00	NA	\$0.
1	\$221,500.00	0.09%	\$0.00	NA	\$0.
3	\$537,350.00	0.22%	\$0.00	NA (	\$0.
1	\$200,000.00	0.08%	\$0.00	NA	\$0.
7	\$2,246,400.00	0.9%	\$0.00	NA	\$0.
1	\$159,125.00	0.06%	\$0.00	NA (	\$0.
1	\$156,000.00	0.06%	\$0.00	NA	\$0.
1	\$157,000.00	0.06%	\$0.00	NA	\$0.
4	\$735,500.00	0.29%	\$0.00	NA	\$0.
1	\$289,200.00	0.12%	\$0.00	NA	\$0.
1	\$196,000.00	0.08%	\$0.00	NA	\$0.
2	\$407,500.00	0.16%	\$0.00	NA	\$0.
2	\$358,558.00	0.14%	\$0.00	NA	\$0.
6	\$2,162,185.41	0.87%	\$0.00	NA	\$0.
	1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,400.00 1 \$152,000.00 1 \$625,500.00 2 \$368,582.27 6 \$1,635,000.00 1 \$194,400.00 1 \$156,311.95 1 \$268,000.00 1 \$221,500.00 1 \$221,500.00 1 \$200,000.00 7 \$2,246,400.00 1 \$159,125.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$407,500.00 2 \$358,558.00	1       \$285,400.00       0.11% (         1       \$152,000.00       0.06% (         1       \$625,500.00       0.25% (         2       \$368,582.27       0.15% (         6       \$1,635,000.00       0.65% (         1       \$194,400.00       0.08% (         1       \$156,311.95       0.06% (         1       \$268,000.00       0.11% (         1       \$221,500.00       0.09% (         3       \$537,350.00       0.22% (         1       \$200,000.00       0.08% (         7       \$2,246,400.00       0.9% (         1       \$159,125.00       0.06% (         1       \$157,000.00       0.06% (         1       \$157,000.00       0.06% (         2       \$407,500.00       0.12% (         2       \$358,558.00       0.14% (	1       \$285,400.00       0.11% 0       \$0.00         1       \$152,000.00       0.06% 0       \$0.00         1       \$625,500.00       0.25% 0       \$0.00         2       \$368,582.27       0.15% 0       \$0.00         6       \$1,635,000.00       0.65% 0       \$0.00         1       \$194,400.00       0.08% 0       \$0.00         1       \$323,000.00       0.13% 0       \$0.00         1       \$156,311.95       0.06% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$221,500.00       0.09% 0       \$0.00         3       \$537,350.00       0.22% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$2,246,400.00       0.9% 0       \$0.00         1       \$159,125.00       0.06% 0       \$0.00         1       \$157,000.00       0.06% 0       \$0.00         4       \$735,500.00       0.29% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         2       \$4407,500.00       0.16% 0       \$0.00         2       \$358,558.00       0.14% 0       \$0.00 <td>1       \$285,400.00       0.11% 0       \$0.00       NA 0         1       \$152,000.00       0.06% 0       \$0.00       NA 0         1       \$625,500.00       0.25% 0       \$0.00       NA 0         2       \$368,582.27       0.15% 0       \$0.00       NA 0         6       \$1,635,000.00       0.65% 0       \$0.00       NA 0         1       \$194,400.00       0.08% 0       \$0.00       NA 0         1       \$323,000.00       0.13% 0       \$0.00       NA 0         1       \$156,311.95       0.06% 0       \$0.00       NA 0         1       \$268,000.00       0.11% 0       \$0.00       NA 0         1       \$221,500.00       0.09% 0       \$0.00       NA 0         2       \$2,246,400.00       0.09% 0       \$0.00       NA 0         1       \$159,125.00       0.06% 0       \$0.00       NA 0         1       \$157,000.00       0.06% 0       \$0.00       NA 0         1       \$157,000.00       0.06% 0       \$0.00       NA 0         1       \$289,200.00       0.12% 0       \$0.00       NA 0         1       \$196,000.00       0.08% 0       \$0.00       NA 0     </td>	1       \$285,400.00       0.11% 0       \$0.00       NA 0         1       \$152,000.00       0.06% 0       \$0.00       NA 0         1       \$625,500.00       0.25% 0       \$0.00       NA 0         2       \$368,582.27       0.15% 0       \$0.00       NA 0         6       \$1,635,000.00       0.65% 0       \$0.00       NA 0         1       \$194,400.00       0.08% 0       \$0.00       NA 0         1       \$323,000.00       0.13% 0       \$0.00       NA 0         1       \$156,311.95       0.06% 0       \$0.00       NA 0         1       \$268,000.00       0.11% 0       \$0.00       NA 0         1       \$221,500.00       0.09% 0       \$0.00       NA 0         2       \$2,246,400.00       0.09% 0       \$0.00       NA 0         1       \$159,125.00       0.06% 0       \$0.00       NA 0         1       \$157,000.00       0.06% 0       \$0.00       NA 0         1       \$157,000.00       0.06% 0       \$0.00       NA 0         1       \$289,200.00       0.12% 0       \$0.00       NA 0         1       \$196,000.00       0.08% 0       \$0.00       NA 0

	NORTHWEST FEDERAL CREDIT						
	UNION	,——		,——	<del> </del> '		<del> </del>
	NORTHWESTERN		÷ 122 5 47 75	2 1707	\$0.00	374	1
	MORTGAGE	2	\$422,547.75	0.17%	\$0.00	NA (	\$0.
	COMPANY	<del></del>			<u> </u>		<del> </del>
	NORWOOD	1	\$228,000.00	0.09% 0	\$0.00	NA (	\$0.
	COOPERATIVE BANK		·		·		
	OCEANFIRST BANK	4	\$1,046,750.00	0.42% 0	0 \$0.00	NA (	\$0.
	OHIO UNIVERSITY	1	\$169,600.00	0.07% 0	\$0.00	NA (	\$0.
	CREDIT UNION		Ψ102,000.00	0.07 /0.0	γ ψοισσ	11/1	, Ψ
	OLD FORT BANKING	1	\$393,000.00	0.16% 0	\$0.00	NA (	\$0.
	COMPANY		Φ <i>373</i> ,000.00	0.10 /	) φυ.υυ	1771	<i>γ</i> ψυ.
	ORNL FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.
	CREDIT UNION	1	\$ <del>4</del> 17,000.00	0.17700	) φυ.υυ	11/71	) ψυ.
	PARTNERS FEDERAL		¢665,000,00	0.27%	\$0.00	NA (	
	CREDIT UNION	2	\$665,000.00	0.27%	\$0.00	NA (	\$0
	PATELCO CREDIT		<u> </u>	2.050/	Φ0.00	NIA (	, ¢0
_	UNION	9	\$2,383,127.90	0.95%	\$0.00	NA (	\$0
	PENNSYLVANIA						<u> </u>
	STATE EMPLOYEES	7	\$1,372,143.48	0.55% 0	\$0.00	NA (	\$0
	CREDIT UNION		Ψ-,,		<u> </u>		Ί
	PENTAGON FEDERAL		. = -= 722 40	/	20.00	/	1
	CREDIT UNION	7	\$1,767,722.40	0.71%	\$0.00	NA (	\$0
	PEOPLES BANK	3	\$840,700.00	0.34% 0	0 \$0.00	NA (	\$0
	PHH MORTGAGE						
	CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA (	\$0
-	PINNACLE CAPITAL	<del>,                                    </del>	<del></del>		+		+
	MORTGAGE	1	\$337,108.23	0.13% 0	\$0.00	NA (	\$0
	CORPORATION	1	Φ337,100.23	0.1570	) φυ.υυ	1477	) w
	PIONEER CREDIT		<del></del>	<del>- +</del>	+		+
	UNION	1	\$230,000.00	0.09%	\$0.00	NA (	\$0
<u> </u>	POLICE AND FIRE	+	+	<del></del>	+		+
		6	¢1 222 500 00	0.520/0	90.00	N A	.  •0
	FEDERAL CREDIT	6	\$1,332,500.00	0.53%	\$0.00	NA (	\$0
	UNION DOLISH NATIONAL	,——		<del></del>	+		+
	POLISH NATIONAL	1	\$183,500.00	0.07%	\$0.00	NA (	\$0
	CREDIT UNION	,——	<del></del>	<del></del>	+		+
	PORT WASHINGTON	2	\$376,000.00	0.15%	\$0.00	NA (	\$0
<u> </u>	STATE BANK		<del></del>	<del></del>	<del>                                     </del>		1
	PROSPECT	8	\$4,781,550.00	1.91% 0	\$0.00	NA (	\$0
	MORTGAGE, LLC	<del></del>	* , ,		<del></del>		1
	PROVIDENT CREDIT	2	\$970,000.00	0.39% 0	\$0.00	NA (	\$0
	UNION	<del></del>	Ψ//		/ +		1 .
	PURDUE EMPLOYEES						
	FEDERAL CREDIT	1	\$264,000.00	0.11%	\$0.00	NA (	\$0
<u> </u>	UNION	——					<u> </u>
	RABOBANK, N.A.	2	\$370,000.00			1	
•		1	\$165,800.00	0.07% 0	\$0.00	NA (	\$0

REDSTONE FEDERAL CREDIT UNION							
REGIONS BANK	2	\$446,189.85	0.18%	0 \$0.0	0 NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0 \$0.0	0 NA	0	\$0.0
S&T BANK	1	\$270,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
SALAL CREDIT UNION	1	\$281,500.00	0.11%	0 \$0.0	0 NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0 \$0.0	0 NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0 \$0.0	0 NA	0	\$0.0
SEAMEN'S BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
ST. MARYS BANK	3	\$562,955.00	0.23%	0 \$0.0	0 NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0 \$0.0	0 NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0 \$0.0	0 NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
STATE BANK AND TRUST	1	\$182,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0 \$0.0	0 NA	0	\$0.
	2	\$392,000.00	0.16%	0 \$0.0	0 NA	0	\$0.

STATE BANK OF THE LAKES						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	\$0.00	NA 0	\$0.0
THE PARK BANK	5	\$1,236,615.00	0.5%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%			
THINK MUTUAL BANK	3	\$811,000.00	0.32%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	\$0.00	NA 0	\$0.0
TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
UMPQUA BANK	12	\$3,256,600.00	1.3%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	2	\$411,000.00	0.16%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	\$0.00	NA 0	\$0.

WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	6	. , ,	0.51% 0	·		_	\$0.0
Unavailable	117		13.07% 0		NA	0	\$0.0
	944	\$249,771,735.98	100% 0	\$0.00		0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	2	\$485,838.06	0.19% 0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$298,800.00	0.12% 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$787,855.00		·		_	\$0.0
AMEGY MORTGAGE	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$192,600.00	0.08% 0	\$0.00	NA	0	\$0.
	2	\$919,920.00	0.37% 0	\$0.00	NA	0	\$0.
	EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTSTAR  MORTGAGE 1 CORPORATION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable 117  ABBEVILLE  BUILDING AND 1 LOAN, SSB  ADDISON AVENUE  FEDERAL CREDIT 17 UNION  ADVANCIAL  FEDERAL CREDIT 17 UNION  ADVANTAGE BANK 2  AEROSPACE  FEDERAL CREDIT 1 UNION  ALASKA USA  FEDERAL CREDIT 1 UNION  ALASKA USA  FEDERAL CREDIT 4 UNION  ALASKA USA  FEDERAL CREDIT 5  UNION  ALASKA USA  FEDERAL CREDIT 4 UNION  ALASKA USA  FEDERAL CREDIT 2 UNION 5  ALTRA FEDERAL 5  ALTRA FEDERAL 2  CREDIT UNION 2  AMARILLO 3  AMARILLO 3  AMEGY MORTGAGE 1  AMEGY MORTGAGE 1  AMERICAN BANK 1  AMERICAN BANK 1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION         4         \$892,000.00         0.36% 0         \$0.00           WAUKESHA STATE BANK         1         \$191,900.00         0.08% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,663,500.00         0.67% 0         \$0.00           WESTBURY BANK         2         \$482,000.00         0.19% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$204,000.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$306,000.00         0.12% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         6         \$1,271,340.00         0.51% 0         \$0.00           Unavailable         117         \$32,636,320.43         13,07% 0         \$0.00           ABBEVILLE BUILDING AND LOAN, SSB         100% 0         \$0.00         \$0.00           ADDISON AVENUE FEDERAL CREDIT UNION         17         \$4,215,573.54         1.68% 0         \$0.00           ADVANCIAL FEDERAL CREDIT UNION         1         \$157,600.00         0.06% 0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$300,000.00         0.12% 0         \$0.00           ALERUS FINANCIAL SANK & FEDERAL CREDIT UNION         4         \$894,594.52         0.36% 0         \$0.0	EMPLOYEES CREDIT         4         \$892,000.00         0.36% 0         \$0.00         NA           WAUKESHA STATE         1         \$191,900.00         0.08% 0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         5         \$1,663,500.00         0.67% 0         \$0.00         NA           WESTBURY BANK         2         \$482,000.00         0.19% 0         \$0.00         NA           WESTCONSIN CREDIT UNION         1         \$204,000.00         0.08% 0         \$0.00         NA           WESTSTAR MORTGAGE CORPORATION         1         \$306,000.00         0.12% 0         \$0.00         NA           WIGHT-PATT CREDIT UNION, INC.         6         \$1,271,340.00         0.51% 0         \$0.00         NA           Unavailable         117         \$32,636,320.43         13.07% 0         \$0.00         NA           ABBEVILLE BUILDING AND LOAN, SSB         1         \$258,500.00         0.1% 0         \$0.00         NA           ADVANCIAL FEDERAL CREDIT UNION         17         \$4,215,573.54         1.68% 0         \$0.00         NA           AEROSPACE FEDERAL CREDIT UNION         1         \$157,600.00         0.06% 0         \$0.00         NA           ALASKA USA FEDERAL CREDIT UNION         4         \$894,5	EMPLOYEES CREDIT         4         \$892,000.00         0.36% 0         \$0.00         NA 0           UNION         WAUKESHA STATE         1         \$191,900.00         0.08% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         5         \$1,663,500.00         0.67% 0         \$0.00         NA 0           WESTEURY BANK         2         \$482,000.00         0.19% 0         \$0.00         NA 0           WESTSTAR         MORTGAGE         1         \$306,000.00         0.12% 0         \$0.00         NA 0           WESTOTAR         MORTGAGE         1         \$306,000.00         0.12% 0         \$0.00         NA 0           CORPORATION         WRIGHT-PATT         6         \$1,271,340.00         0.51% 0         \$0.00         NA 0           WAGHILLE         BULDING AND         117         \$32,636,320.43         13.07% 0         \$0.00         NA 0           ABBEVILLE         BULDING AND         1         \$258,500.00         0.1% 0         \$0.00         NA 0           ADDISON AVENUE         FEDERAL CREDIT         17         \$4,215,573.54         1.68% 0         \$0.00         NA 0           ADVANIZAGE BANK         2         \$485,838.06         0.19% 0         \$0.00         NA 0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	17	\$3,635,000.00	1.45% 0	\$0.00	NA (	0 \$0.0
ANZ GUAM, INC.	1	\$534,279.34				
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$406,700.00	0.16% 0	\$0.00	NA (	0 \$0.0
AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39% 0	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	6	\$1,535,500.00	0.61% 0	\$0.00	NA (	0 \$0.0
BANK OF HAWAII	5	\$1,594,500.00	0.63% 0	\$0.00	NA (	0 \$0.
BANK OF STANLY	1	\$416,000.00		\$0.00	NA	0 \$0.
BANK OF THE WEST	32	\$9,488,659.30	3.78% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$238,760.00	0.1% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$321,000.00	0.13% 0	\$0.00	NA (	0 \$0.
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13% 0			
BELLCO CREDIT UNION	2	\$468,751.00	0.19% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	\$0.00	NA	0 \$0.

BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	\$0.00	NA(	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$637,209.64	0.25%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$361,630.00	0.14%	0 \$0.00	NA (	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25% 0	\$0.00	NA	\$0.
DANVERSBANK	2	\$394,500.00	0.16% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24% 0	\$0.00	NA	
DENALI STATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13% 0	\$0.00	NA	\$0.
DIME BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17% 0		NA	\$0.
EASTWOOD BANK	2	\$483,000.00	0.19% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$647,500.00	0.26% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST	5	\$1,288,844.60	0.51% 0	\$0.00	NA	\$0.

COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87% (	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	38	\$11,136,269.90	4.43% (	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$647,200.00	0.26%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07% (	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	\$0.00	NA	\$0.
FREMONT BANK	9	\$2,117,909.37	0.84%	\$0.00	NA (	\$0.
FULTON BANK	23	\$5,974,593.87	2.38%	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA (	\$0.

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GMFS, LLC	1	\$252,659.21	0.1%	0 \$0.00	NA (	\$0.
GREAT WESTERN	2	\$418,900.00	0.17%	\$0.00	NA (	\$0.
BANK		. ,				<u> </u>
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	\$0.6
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA (	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	\$0.00	NA (	\$0.
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA (	\$0.
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0 \$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,461,566.74	0.58%	0 \$0.00	NA (	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	\$0.00	NA (	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0 \$0.00	NA	\$0.0
HOME STATE BANK	3	\$922,800.00	0.37%	0 \$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$165,000.00	0.07%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%			
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0 \$0.00	NA (	\$0.0
LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0 \$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%			

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LEGACY BANKS	2	\$483,162.35				1
LIBERTY BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43		·		·
MAGNA BANK	6	\$1,506,469.01	0.6% (			
MARINE BANK	1	\$242,349.38	0.1% (	0 \$0.00	NA (	) \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$229,083.95	0.09% (	0 \$0.00	NA (	) \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00				
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00			NA	\$0
METLIFE BANK, NA	1	\$297,150.72	0.12% (	\$0.00	NA (	) \$0
METRO CREDIT UNION	3	\$832,665.52	0.33%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$232,400.00	0.09%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$429,000.00				\$0
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12% (	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09% (	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE	2	\$381,600.00	0.15%	\$0.00	NA	\$(

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	0 \$0.
OAK BANK	2	\$357,000.00	0.14%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$997,000.00	0.4%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$760,000.00	0.3%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$688,083.87	0.27%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%		NA	
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	\$0.00	NA	0 \$0.
	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%					\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.

	E BANK OF S PLAINS						
STATE LAKES	E BANK OF THE S	4	\$756,925.00	0.3%	\$0.00	NA	\$0.0
NATIC	WATER DNAL BANK & Γ COMPANY	3	\$584,200.00	0.23%	\$0.00	NA (	\$0.0
& TRU STOCE	K YARDS BANK JST CO. DBA K YARDS BANK GAGE YANY	1	\$164,000.00	0.07% (	\$0.00	NA(	\$0.0
SUMM UNION	IIT CREDIT N	10	\$1,951,730.00	0.78%	\$0.00	NA	\$0.0
SUPER	RIOR FEDERAL IT UNION	1	\$229,693.05	0.09%	\$0.00	NA (	\$0.0
	ER BANK &	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
THE G	GOLDEN 1 IT UNION	1	\$400,000.00	0.16%	\$0.00	NA (	\$0.0
THE N BANK	IATIONAL	1	\$334,400.00	0.13% (	\$0.00	NA	\$0.0
THE N	ATIONAL OF OAK	1	\$166,200.00	0.07% (	\$0.00	NA	\$0.0
i i	ARK BANK	3	\$776,300.00	0.31%	\$0.00	NA (	\$0.0
	NE FEDERAL IT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
	ER FEDERAL IT UNION	7	\$1,881,150.00	0.75%	\$0.00	NA	\$0.0
TRUM FINAN UNION	ICIAL CREDIT	6	\$1,385,538.39	0.55% (	\$0.00	NA (	\$0.0
UMPQ	UA BANK	12	\$3,067,970.67	1.22%	0 \$0.00	NA (	\$0.0
UNITE TRUST	ED BANK & Γ	2	\$595,300.00	0.24%	\$0.00		
	ED BANK OF	1	\$209,000.00	0.08%	\$0.00	NA (	\$0.
UNITU	JS COMMUNITY IT UNION	3	\$589,400.00	0.23%	\$0.00	NA (	\$0.
UNIVE	EST NATIONAL AND TRUST	7	\$2,056,250.00	0.82%	\$0.00	NA	\$0.
	EY NATIONAL	3	\$795,000.00	0.32%	\$0.00	NA	\$0.
	TY CREDIT	1	\$260,000.00	0.1%	\$0.00	NA (	\$0.

VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	. ,					\$0.0
Unavailable	134	\$40,819,030.99	16.22% 0	\$0.00	NA	0	\$0.0
	946	\$251,248,839.79	100% 0	\$0.00		0	\$0.0
						Ţ	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92		·			\$0.0
ALERUS FINANCIAL	2	\$443,192.76	0.18% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	·					\$0.0
AMEGY MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00					\$0.0
	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION  ALISOUTH FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABBEVILLE  BUILDING AND  LOAN, SSB  ABERDEEN PROVING  GROUND FEDERAL  CREDIT UNION  ACACIA FEDERAL  SAVINGS BANK  ADDISON AVENUE  FEDERAL CREDIT  UNION  ALASKA USA  FEDERAL CREDIT  UNION  ALASKA USA  FEDERAL CREDIT  UNION  ALERUS FINANCIAL  ALERUS FINANCIAL  ALISOUTH FEDERAL  CREDIT UNION  ALERUS FINANCIAL  ALERUS FINANCIAL  ALISOUTH FEDERAL  CREDIT UNION  ALERUS FINANCIAL  ALERUS FINANCIAL  ALISOUTH FEDERAL  CREDIT UNION  ALPINE BANK &  TRUST CO.  ALTRA FEDERAL  CREDIT UNION  AMARILLO  NATIONAL BANK  AMEGY MORTGAGE  1  AMERICA FIRST  FEDERAL CREDIT  2	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable 134 \$40,819,030.99  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL 2 \$443,192.76  ALISOUTH FEDERAL CREDIT UNION  ALPINE BANK & 5912,200.00  ALTRA FEDERAL CREDIT UNION  ALARIS FINANCIAL 2 \$443,192.76  ALISOUTH FEDERAL CREDIT UNION  ALPINE BANK & 5912,200.00  ALTRA FEDERAL CREDIT UNION  ALARIS FINANCIAL 2 \$443,192.76  ALISOUTH FEDERAL CREDIT UNION  ALPINE BANK & 5912,200.00  ALTRA FEDERAL CREDIT UNION  ALARIS FINANCIAL 3 \$1,094,273.71  AMARILLO NATIONAL BANK  AMEGY MORTGAGE 1 \$184,000.00  AMERICA FIRST FEDERAL CREDIT 2 \$342,500.00	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT 4 \$849,500.00 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 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        \$0.00         NA           WAUKESHA STATE BANK         3         \$643,400.00         0.26% 0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         5         \$1,314,400.00         0.52% 0         \$0.00         NA           WISTCONSIN CREDIT UNION         2         \$484,755.00         0.19% 0         \$0.00         NA           WILMINGTON TRUST COMPANY         2         \$665,000.00         0.26% 0         \$0.00         NA           WINTER HILL BANK, FSB         3         \$788,000.00         0.31% 0         \$0.00         NA           WINTER HILL BANK, FSB         4         \$726,230.00         0.29% 0         \$0.00         NA           Unavailable         134         \$40,819,030.99         16.22% 0         \$0.00         NA           ABBEVILLE BUILDING AND LOAN, SSB         1         \$205,000.00         0.08% 0         \$0.00         NA           ACREDIT UNION         1         \$205,000.00         0.08% 0         \$0.00         NA           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         1 <t< td=""><td>EMPLOYEES CREDIT UNION         6         \$1,245,742.26         0.5% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$849,500.00         0.34% 0         \$0.00         NA 0           WAUKESHA STATE BANK         3         \$643,400.00         0.26% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         5         \$1,314,400.00         0.52% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$484,755.00         0.19% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         2         \$665,000.00         0.26% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         3         \$788,000.00         0.31% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         4         \$726,230.00         0.29% 0         \$0.00         NA 0           Unavailable         134         \$40,819,030.99 16.22% 0         \$0.00         NA 0           ABBEVILLE BUILDING AND LOAN, SSB         1         \$205,000.00 0         0.08% 0         \$0.00         NA 0           ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK         1         \$165,000.00 0         0.08% 0         \$0.00         NA 0           ALASKA USA FEDERAL CREDIT UNIO</td></t<>	EMPLOYEES CREDIT UNION         6         \$1,245,742.26         0.5% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$849,500.00         0.34% 0         \$0.00         NA 0           WAUKESHA STATE BANK         3         \$643,400.00         0.26% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         5         \$1,314,400.00         0.52% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$484,755.00         0.19% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         2         \$665,000.00         0.26% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         3         \$788,000.00         0.31% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         4         \$726,230.00         0.29% 0         \$0.00         NA 0           Unavailable         134         \$40,819,030.99 16.22% 0         \$0.00         NA 0           ABBEVILLE BUILDING AND LOAN, SSB         1         \$205,000.00 0         0.08% 0         \$0.00         NA 0           ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK         1         \$165,000.00 0         0.08% 0         \$0.00         NA 0           ALASKA USA FEDERAL CREDIT UNIO

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0 \$0.00	NA (	) \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0 \$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	\$0.00	NA	\$0.
AUBURNBANK	2	\$591,000.00	0.24%	0 \$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0 \$0.00	NA	\$0.
AVIDIA BANK	1	\$180,000.00	0.07%	0 \$0.00	NA (	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0 \$0.00	NA	\$0.
BANK MUTUAL	4	\$935,945.35	0.37%	0 \$0.00	NA (	\$0.
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0 \$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	\$0.00	NA	\$0.
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0 \$0.00	NA (	\$0.
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$158,290.10	0.06%	0 \$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	\$0.00	NA (	\$0.
	3	\$922,100.00	0.37%	90.00	NA	\$0.

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$194,935.61	0.08%	\$0.00	NA (	\$0.
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$467,600.00	0.19% (	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21% (	\$0.00	NA(	\$0.0
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09% (	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	\$0.00	NA (	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$171,500.00	0.07% (	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% (	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00		·	NA	\$0.0
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA (	\$0.0

GAGE, 2	\$	6679,300.00	0.27%	0 \$0.00	NA	0	\$0.
RATIVE 3	\$	8865,000.00	0.34%	0 \$0.00	NA	0	\$0.
RTGAGE NC.	. \$	5221,000.00	0.09%	0 \$0.00	NA	0	\$0.
OOLS	3	8520,437.00	0.21%	0 \$0.00	NA	0	\$0.
ANK	\$2	,641,757.42	1.05%	\$0.00	NA	0	\$0.
DIT 3	\$	3508,900.00	0.2%	0 \$0.00	NA	О	\$0.
NK AND ANY	2	354,750.00	0.14%	0 \$0.00	NA	0	\$0.
EDERAL 2	2	370,000.00	0.15%	0 \$0.00	NA	0	\$0.
L DN 1	\$	354,000.00	0.14%	0 \$0.00	NA	0	\$0.
Z, 1	\$	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.
	3 \$	676,500.00	0.27%	0 \$0.00	NA	0	\$0.
FIVE NGS	. \$	5219,156.79					\$0.
NK & 14	\$4.	,292,800.00	1.71%	0 \$0.00	NA	0	\$0.
NK 5	\$1.	,763,616.21	0.7%	0 \$0.00	NA	0	\$0.
NK 1	\$	6315,000.00	0.13%	\$0.00	NA	0	\$0.
REDIT 5	\$1.	,654,641.79	0.66%	0 \$0.00	NA	0	\$0.
NS ST 8 F SC	\$1.	,867,987.44	0.74%	0 \$0.00	NA	0	\$0.
NS	\$1.	,239,375.79	0.49%	0 \$0.00	NA	0	\$0.
ALTH 2	2 \$	6327,000.00	0.13%	0 \$0.00	NA	0	\$0.
UNITY 2	2 \$	347,460.00	0.14%	0 \$0.00	NA	0	\$0.
	ERATIVE 3  RTGAGE NC.  DOLS EDIT 3  ANK 9  DIT 3  NK AND 2  EDERAL 2  NN 1  IN 1  IN 1  INK & 14  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK & 14  INK 5  INK 6  ALTH EDIT 2	ERATIVE 3	RATIVE 3 \$865,000.00  RTGAGE 1 \$221,000.00  NC. DOLS EDIT 3 \$520,437.00  ANK 9 \$2,641,757.42  DIT 3 \$508,900.00  NK AND 2 \$354,750.00  ANY EDERAL 2 \$370,000.00  L 1 \$354,000.00  L 1 \$354,000.00  K, 1 \$184,000.00  NUNION 3 \$676,500.00  FIVE RGS 1 \$219,156.79  NK & 14 \$4,292,800.00  NK 5 \$1,763,616.21  NK 5 \$1,763,616.21  NS \$1,763,616.21  NS \$1,867,987.44  F SC NS 6 \$1,239,375.79  ALTH EDIT 2 \$327,000.00	RATIVE 3 \$865,000.00 0.27%   RECOLS	RATIVE 3 \$865,000.00 0.24% 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 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\$354,750.00

CREDIT UNION		1					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14% (	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	3	\$738,778.60	0.29%	0 \$0.00	NA	0	\$0.0
FULTON BANK	17	\$4,446,283.00	1.77%			_	\$0.
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0 \$0.00	NA	0	\$0.
	2	\$495,000.00	0.2%	0 \$0.00	NA	0	\$0.0

GEORGETOWN SAVINGS BANK						
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	\$0.
HEARTLAND BANK	12	\$2,955,529.53	1.18%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	\$0.
ILLINI BANK	2	\$430,350.00	0.17%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	\$0.
	1	\$295,601.29	0.12%	\$0.00	NA	\$0.

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00		·		
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	E 4	\$1,100,500.00	0.44%	\$0.00	NA	\$0.
LIBERTY BANK	1	\$168,000.00	0.07%	\$0.00	NA (	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%		NA	\$0.
MACON BANK, INC.	1	\$168,500.00	0.07%	\$0.00	NA (	\$0.
MAGNA BANK	6		0.51%		NA (	
MARINE BANK	3		0.24%		1	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24				
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$265,850.43	0.11% 0	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	\$0.00	NA (	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	\$0.00	NA (	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	\$0.00	NA	\$0.
	2	\$342,250.00	0.14%	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11% 0	\$0.00	NA 0	\$(
 MT. MCKINLEY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$(
 NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06% 0	\$0.00	NA 0	\$(
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA 0	\$(
 NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07% 0	\$0.00	NA 0	\$
 NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$379,494.76	0.15% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	4	\$1,004,000.00	0.4% 0	\$0.00	NA 0	) \$
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%			
 OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71% 0	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0	\$0.00	NA 0	) 5
 PATELCO CREDIT UNION	9	\$2,356,238.07	0.94% 0	\$0.00	NA 0	) 5
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	) 5
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96% 0	\$0.00	NA 0	) 5
 PEOPLES BANK	4	\$1,086,700.00	0.43% 0	\$0.00	NA 0	) 5
	2	\$1,021,060.32	0.41% 0		NA 0	

PHH MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	·	NA	
PRIMEBANK	1	\$212,200.00	0.08%	\$0.00	NA (	\$0.
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$591,100.00	0.24%	\$0.00	NA (	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	\$0.00	NA	\$0
REGIONS BANK	1	\$184,522.80	0.07%	\$0.00	NA (	\$0
RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	\$0.00	NA	\$0
RSI BANK	1	\$288,000.00	0.11%	\$0.00	NA (	\$0
S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA (	\$0
SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$169,500.00	0.07%	\$0.00	NA	\$0
	1	\$200,000.00	0.08%	1 1	NA (	

SOUND COMMUNITY BANK								
ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	0	\$0.0
	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$1,452,500.00	0.58% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$508,642.82	0.2% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$406,750.00	0.16% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$409,700.00	0.16% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$395,500.00	0.16% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26% 0	\$0.00	NA 0	\$0.0
WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	2	\$401,790.58	0.16%	\$0.00	NA 0	\$0.0
	5	\$1,085,350.00	0.43% 0	\$0.00	NA 0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	117	\$33,568,541.45	13.34%	0	\$0.00	NA	0	\$0.
Total		936	\$251,432,459.59	100%	0	\$0.00		0	<b>\$0.</b>
	ACACIA FEDERAL		† 7.1.1.1.0.77	2.246	+	÷2.00		#	
31416XSY7	SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	, ,			\$0.00	NA		\$0.
<u> </u>	ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00	NA		\$0.
<u> </u>	AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	, , ,			\$0.00	NA		\$0.
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	Ψ207,000.00		Ш_	\$0.00	NA		\$0.
<u> </u>	AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$188,000.00		₩	\$0.00	NA	Н.	\$0
<u> </u>	BANK MUTUAL	5	· ′ ′	1		\$0.00	NA		\$0
<u> </u>	BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$172,495.00		₩	\$0.00	NA		\$0
	BANK OF STANLY	1	\$330,000.00	1 1		\$0.00	NA	0	\$(
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0	\$0

BANKNEWPORT	1	\$417,000.00	0.28%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA (	\$0.
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$160,000.00	0.11%	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00				
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	\$0.6
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96% (	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$386,500.00	0.26%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$207,000.00	0.14%	\$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	\$0.00		
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	\$0.00	NA (	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11% (	\$0.00	NA	\$0.0
	1	\$297,000.00	0.2%	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.				Ī				
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00			\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0	\$0.0

BANK ALASKA						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.
FIRST PLACE BANK	27	\$8,084,494.32	5.36% (	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%			
FORUM CREDIT UNION	3	\$802,606.66	0.53%	\$0.00	NA	\$0.
FREMONT BANK	4	\$792,398.09	0.53%	\$0.00	NA	0 \$0.
FULTON BANK	6	\$1,805,600.00	1.2%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	\$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,317,152.38	0.87%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	\$0.00	NA	\$0.
HOME BANK	1	\$296,000.00	0.2%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$208,500.00	0.14%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% (	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	\$0.00	NA	\$0.

				-		
LANDMARK CRE UNION	DIT 3	\$580,900.00	0.39% 0	\$0.00	NA	\$0.0
LEADER BANK, N	I.A. 9	\$2,882,500.00	1.91% 0	\$0.00	NA	\$0.0
LEADER MORTGA COMPANY INC.	AGE 2	\$587,000.00	0.39% 0	\$0.00		
LEGACY BANKS	1	\$188,000.00	0.12% 0	\$0.00	NA	\$0.
LIBERTY SAVINO BANK, FSB	GS 1	\$393,000.00				
LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4% 0	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CRED UNION	IT 1	\$240,000.00	0.16% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAI CREDIT UNION	_ 1	\$260,500.00	0.17% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$341,000.00	0.23% 0	\$0.00	NA	\$0.0
MAX CREDIT UN	ION 1	\$242,000.00	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$155,000.00	0.1% 0	\$0.00	NA	\$0.0
METLIFE BANK, I	NA 1	\$243,450.00	0.16% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION		\$172,000.00	0.11% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 3	\$628,000.00	0.42% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BA	NK 3	\$926,700.00	0.61% 0	\$0.00	NA	\$0.0
MIDWESTONE BA	ANK 1	\$208,000.00	0.14% 0	\$0.00	NA	\$0.0
MISSION FEDERA CREDIT UNION	AL 1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.0
MISSOULA FEDE CREDIT UNION	RAL 2	\$378,990.94	0.25% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS II	NC 1	\$220,000.00	0.15% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDI' UNION	Γ 1	\$176,000.00	0.12% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BAN	K 2	\$607,000.00	0.4% 0	\$0.00	NA	\$0.0

AND TRUST						Ц	
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09% (	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$269,000.00	0.18%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$570,600.00	0.38%	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	0	\$0.
	1	\$222,012.64	0.15%	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.						
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21% 0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09% 0	·	NA	\$0.
Γ	S&T BANK	1	\$230,000.00	0.15% 0	\$0.00	NA (	\$0.
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11% 0			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23% 0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95% 0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15% 0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$460,600.00	0.31% 0	\$0.00	NA (	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27% 0			
	STATE BANK AND TRUST	1	\$224,000.00	0.15% 0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13% 0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38% 0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28% 0	\$0.00	NA (	\$0.
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77% 0	\$0.00	NA	\$0
	SUTTON BANK	1	\$196,500.00	0.13% 0	\$0.00	NA (	) \$0
$\vdash$	<del></del>		\$175,000.00	0.12% 0	1		1

TELCOM CREDIT UNION						
THE PARK BANK	2	\$614,700.00	0.41%	0 \$0.00	NA (	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$2,643,200.00	1.75%	\$0.00	NA (	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$410,400.00	0.27%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75% (	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	\$0.00	NA (	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	\$0.00	NA	\$0.0
WILLIAMSTOWN SAVINGS BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	\$0.00	NA (	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	\$0.00	NA	\$0.0

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	Unavailable	64	\$19,192,134.60	12.72% 0		NA	0 \$0
<b>Fotal</b>		570	\$150,753,916.97	100% 0	\$0.00		0 \$0
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	4	\$1,088,733.96	0.72% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$296,000.00	0.2% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	3	\$961,800.00	0.64% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	21	\$5,820,410.34	3.86% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$1,658,800.00	1.1% 0	\$0.00	NA	0 \$0
		1	\$209,600.00	0.14% 0	\$0.00	NA	0 \$0

BERKSHIRE COUNTY SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41% 0	\$0.00	NA (	\$0.0
CHELSEA GROTON BANK	1	\$324,000.00	0.21% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25% 0	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$406,500.00	0.27% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE	3	\$678,300.00	0.45% 0	\$0.00	NA	\$0.0

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CREDIT UNION				<u> </u>		
CORTRUST BANK	1	\$275,000.00	0.18%	90.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$262,853.40	0.17%	\$0.00	NA (	\$0.
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	\$0.00	NA	\$0.
DANVERSBANK	1	\$225,000.00	0.15%	\$0.00	NA (	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$234,690.54	0.16%	\$0.00	NA (	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0 \$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%			
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,140,115.18	0.76%	0 \$0.00	NA (	\$0.0
FULTON BANK	18	\$4,478,300.00	2.97%		1	1
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	\$0.00	NA	\$0.0

HARBORONE CE UNION	REDIT 6	\$1,42	21,313.10	0.94%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND BA	NK 7	\$1.79	90,189.25	1.19%	0 \$0.0	0 NA	0	\$0.
HIWAY FEDERA CREDIT UNION			16,250.00	0.14%				\$0.0
HONESDALE NATIONAL BAN THE	K 1	\$17	72,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
IBM SOUTHEAS' EMPLOYEES FEDERAL CRED UNION	1	\$10	67,500.00	0.11%	0 \$0.0	0 NA	0	\$0.
INVESTORS SAV BANK	/INGS 6	\$2,08	84,725.99	1.38%	0 \$0.0	0 NA	0	\$0.0
KINECTA FEDER CREDIT UNION	RAL 4	\$1,22	23,000.00	0.81%	0 \$0.0	0 NA	0	\$0.0
LAKE FOREST B & TRUST	ANK 4	\$1,12	25,700.00	0.75%	0 \$0.0	0 NA	0	\$0.0
LANDMARK CR UNION	EDIT 3	\$59	93,400.00	0.39%	0 \$0.0	0 NA	0	\$0.0
LANGLEY FEDE CREDIT UNION	RAL 1	\$25	56,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
LEADER BANK,	N.A. 17	\$5,85	57,250.00	3.88%	0 \$0.0	0 NA	0	\$0.
LEGACY BANKS	S 2	\$51	15,800.00	0.34%	0 \$0.0	0 NA	0	\$0.
LIFESTORE BAN	IK 1	\$16	66,500.00	0.11%	0 \$0.0	0 NA	0	\$0.
LOS ALAMOS NATIONAL BAN	K 2	\$46	63,650.00	0.31%	0 \$0.0	0 NA	0	\$0.
LYDIAN PRIVAT BANK	TE 1	\$16	67,500.00	0.11%	0 \$0.0	0 NA	0	\$0.
MACON BANK, I	INC. 1	\$17	76,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
MAGNA BANK	1	\$34	14,800.00	0.23%		0 NA	0	\$0.
MARINE BANK	2	\$34	47,414.12	0.23%	0 \$0.0	0 NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$18	88,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$57	78,500.00	0.38%	0 \$0.0	0 NA	0	\$0.
MID-HUDSON VALLEY FEDER CREDIT UNION	AL 1	\$21	16,714.24	0.14%	0 \$0.0	0 NA	0	\$0.0
MIDWEST COMMUNITY BA	ANK 1	\$24	17,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
MIFFLINBURG E & TRUST COMP		\$15	57,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
MISSION FEDER CREDIT UNION	AL 3	\$81	18,972.00	0.54%	0 \$0.0	0 NA	0	\$0.
	2	\$57	70,012.20	0.38%	0 \$0.0	0 NA	0	\$0.0

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MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$763,300.00	0.51%	\$0.00	NA (	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	\$0.00	NA	\$0.0

PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$623,400.00	0.41% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28% 0		NA	
REGIONS BANK	1	\$168,294.54	0.11% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56% 0		NA	
SALAL CREDIT UNION	2	\$464,423.66	0.31% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$552,200.00	0.37% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$915,000.00	0.61% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$831,650.00	0.55% 0	\$0.00	NA	0 \$0.0
	1	\$195,621.46	0.13% 0	\$0.00	NA	

THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$476,850.00	0.32%	\$0.00	NA	\$0.0
TOWNE MORTGAG COMPANY	E 1	\$400,000.00	0.27%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDI' UNION	Γ 1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,269,000.00	1.5%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$661,000.00	0.44%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
UNITUS COMMUNI CREDIT UNION	TY 1	\$408,100.00	0.27%	\$0.00	NA (	\$0.0
UNIVEST NATIONA BANK AND TRUST CO.	AL 2	\$457,500.00	0.3%	\$0.00	NA	\$0.0
VALLEY NATIONA BANK	L 3	\$1,050,094.62	0.7%	\$0.00	NA (	\$0.0
VANDYK MORTGA CORPORATION	GE 2	\$446,000.00	0.3%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CRED UNION	IT 2	\$399,539.86	0.26%	\$0.00	NA	\$0.0
VILLAGE MORTGA COMPANY	GE 1	\$165,500.00	0.11%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.0
WASHINGTON STA EMPLOYEES CRED UNION		\$227,000.00	0.15%	\$0.00	NA	\$0.0
WAUKESHA STATI BANK	1	\$237,000.00	0.16%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	L 4	\$1,451,250.00	0.96%	\$0.00	NA	\$0.0
WILMINGTON TRU COMPANY	ST 1	\$207,200.00	0.14%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,903,825.60	17.19% 0	\$0.00	NA	0	\$0.
Total		569	\$150,923,244.15	100% 0	\$0.00		0	<b>\$0.</b>
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91% 0	\$0.00	NA	0	\$0.0
BANK FINANCIAL PARTNERS CREDIT UNION	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77% 0	\$0.00	NA	0	\$0.0
	1	\$341,462.55	2.47% 0	\$0.00	NA	0	\$0.0	
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	9	\$2,693,106.89	19.51% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$233,509.94	1.69% 0	\$0.00	NA	0	\$0.0	
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55% 0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69% 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96% 0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08% 0	\$0.00	NA	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68% 0	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,653,275.85	11.98% 0	\$0.00	NA	0	\$0.0
Total		45	\$13,806,403.69	100% 0	\$0.00		0	\$0.
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
B)	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00		\$0.00	NA		\$0.0
	AMERICAN BANK	2	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00		\$0.00	NA		\$0.0
	2 2 3, 22 3	1	\$333,500.00	0.11% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK CENTER						
AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% 0	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$648,500.00	0.22% 0	0 \$0.00	NAC	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21% 0			
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25% 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$440,000.00	0.15% 0	0 \$0.00	NA (	0 \$0.
AURORA BANK FSB	3	\$1,016,450.00	0.35% 0		NA	
AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$183,600.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	8	\$3,295,950.00	1.13% 0	0 \$0.00	NA 0	0 \$0.
BANK OF LANCASTER	1	\$199,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$184,500.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$176,000.00	0.06% 0	0 \$0.00	NA C	0 \$0.
BANK OF THE WEST	3	\$894,000.00	0.31% 0	0 \$0.00	NA 0	0 \$0.
BANK OF WASHINGTON	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29% 0	\$0.00	NA	0 \$0.
	1	\$207,000.00	0.07% 0	\$0.00	NA (	0 \$0

BANKERS FINANCIAL GROUP INC.						
BANKNEWPORT	4	\$1,056,100.00	0.36%	0 \$0.00	) NA	0 \$0.0
BANKWEST	1	\$242,250.00	0.08%			
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	\$0.00	) NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	\$0.00	) NA	0 \$0.0
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	) NA	0 \$0.0
BENCHMARK BANK	2	\$572,600.00	0.2%	0 \$0.00	) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	\$0.00	) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	\$0.00	) NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	\$0.00	) NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	\$0.00	) NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	\$0.00	) NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	\$0.00	) NA	0 \$0.0
CARROLLTON BANK	4	\$810,900.00	0.28%	\$0.00	) NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	\$0.00	) NA	0 \$0.0
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	\$0.00	) NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	\$0.00	) NA	0 \$0.0
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	\$0.00	) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	\$0.00	) NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	) NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	\$0.00	) NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	\$0.00	) NA	0 \$0.0
CENTRAL STATE BANK	1	\$223,800.00	0.08%	\$0.00	) NA	0 \$0.0
	1	\$237,110.30	0.08%	\$0.00	) NA	0 \$0.0

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	3	\$603,250.00	0.21%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$310,000.00	0.11%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,436,227.00	1.86%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.
	1	\$280,000.00	0.1%	\$0.00	NA	0 \$0.

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	3	\$618,000.00	0.21%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%			
CUMANET, LLC	3	\$552,500.00	0.19% (	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%			
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	\$0.00	NA	\$0.6
DIME BANK	2	\$736,000.00	0.25%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%			
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$193,600.00	0.07%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	\$0.00	NA 0	\$0.0
	2	\$428,753.00	0.15%	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08% 0	\$0.00	NA 0	\$0.

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FREMONT BANK	7	\$2,081,223.10	0.71%	0 \$0.00	NA (	\$0.
FULTON BANK	11	\$2,484,930.00	0.85%	0 \$0.00	NA (	\$0.
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0 \$0.00	NA	\$0.6
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.
GMFS, LLC	1	\$176,000.00	0.06%	0 \$0.00	NA (	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0 \$0.00	NA	\$0.6
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	\$0.00	NA	\$0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0 \$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0 \$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00				
HOME BANK	1	\$300,000.00	0.1%	0 \$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$302,049.00	0.1%			
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0 \$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0 \$0.00	NA	\$0.0

HOME STATE	BANK 2	\$516,250.00	0.18%	\$0.00	NA	\$0.0
HOMEAMERI	CAN					
MORTGAGE	1	\$190,678.00	0.07%	\$0.00	NAC	\$0.0
CORPORATIO	1 1					
HOMETOWN		\$175,000.00	1 1	+		1
HOMEWISE, I		\$603,900.00	i - i		t t	
ILLINI BANK		\$593,000.00	0.2%	\$0.00	NA (	\$0.0
ILLINOIS NAT BANK	ΓΙΟΝΑL 1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
INDEPENDEN	T BANK 1	\$264,300.00	0.09%	\$0.00	NAC	\$0.0
INTERAMERI	CAN					
BANK, A FED	ERAL 1	\$176,000.00	0.06%	\$0.00	NAC	\$0.0
SAVINGS BAI	NK					
INTERNATIO	NAL					
BANK OF	1	\$220,000.00	0.08%	\$0.00	NA C	\$0.0
COMMERCE						
INVESTORS S	SAVINGS 3	\$690,000.00	0.24%	\$0.00	NAC	\$0.0
BANK		Ψ020,000.00	0.2470	φ0.00	11/1	ΨΟ.
ISB COMMUN	VITY 1	\$285,000.00	0.1%	\$0.00	NAC	\$0.0
BANK		Ψ202,000.00	0.1 /6	\$ \$0.00	11110	Ψοιν
JAMES B. NU'	1 5	\$1,137,550.00	0.39%	\$0.00	NAC	\$0.0
AND COMPA	NY	+ -, · , · · ·		1		7 0 1 1
JUSTICE FEDI		\$225,000.00	0.08%	\$0.00	NAC	\$0.0
CREDIT UNIC	1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				' -
KINECTA FEI	1 3	\$1,588,000.00	0.54%	\$0.00	NAC	\$0.0
CREDIT UNIC						
KIRTLAND FI		\$196,200.00	0.07%	\$0.00	NAC	\$0.0
CREDIT UNIC		¢200,000,00	0.107.0	Φ0.00	NTA C	φο.
LAKE FORES		\$300,000.00	0.1%	\$0.00	NAC	\$0.0
LAKE FORES	T BANK 3	\$860,000.00	0.29%	\$0.00	NAC	\$0.0
& TRUST	CDEDIT					
LANDMARK ( UNION	CREDIT 1	\$181,775.47	0.06%	\$0.00	NAC	\$0.0
	DEDAI					
LANGLEY FE CREDIT UNIC	1 11	\$240,000.00	0.08%	\$0.00	NA	\$0.0
LEADER BAN	1 1	\$607,000.00	0.21%	\$0.00	NAC	\$0.0
LEADER MOR		·				
COMPANY IN	1 11	\$245,600.00	0.08%	\$0.00	NA C	\$0.0
LEADER ONE						
FINANCIAL		\$346,500.00	0.12%	\$0.00	NAC	\$0.0
CORPORATIO	N N	, = 10,= 100		7 3.00		, J.
LIFESTORE B	1 1	\$300,000.00	0.1%	\$0.00	NAC	\$0.0
LOS ALAMOS	1	·				
NATIONAL B.	i gi	\$2,567,650.00	0.88%	\$0.00	NAC	\$0.0
LOS ANGELE	S					
FIREMENS CF	REDIT 2	\$535,000.00	0.18%	\$0.00	NAC	\$0.0
UNION						
	5	\$1,510,078.00	0.52%	\$0.00	NAC	\$0.0
•				-		•

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$579,979.80	0.2%		\$0.00	NA	Ħ	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%		\$0.00	NA		\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%		\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	\$0.00	NA	\$0.0
NCB, FSB	7	\$2,500,838.42	0.86%	\$0.00	NA (	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$244,000.00	0.08%	\$0.00	NA (	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	\$0.00	NA	\$0.0
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$350,000.00	0.12%	\$0.00	NA (	\$0.0
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%			
	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$234,500.00	0.08%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.
PARK BANK	1	\$237,500.00	0.08%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$559,300.00	0.19% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	2	\$426,250.00	0.15% 0	\$0.00	NA	\$0.

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$303,000.00	0.1%	\$0.00	NA (	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09% (	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.6
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	\$0.00	NA	\$0.0
RSI BANK	2	\$661,000.00	0.23%	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	1	\$177,000.00	0.06% (	\$0.00	NA (	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06% (	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0 \$0.00	) NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0 \$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0 \$0.00	) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SIUSLAW BANK	1	\$212,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0 \$0.00	) NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0 \$0.00	) NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0 \$0.00	) NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
ST. MARYS BANK	1	\$182,769.77	0.06%	0 \$0.00	) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00					\$0.0
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0 \$0.00	) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0 \$0.00	) NA	0	\$0.
	1	\$177,450.00	0.06%	0 \$0.00	) NA	0	\$0.

2	\$507,000.00	0.17%	\$0.00	NA	\$0.0
2	\$542,650.00	0.19%	\$0.00	NA	\$0.0
1	\$226,000.00	0.08%	\$0.00	NA	\$0.0
6	\$2,543,585.00	0.87%	\$0.00	NA	\$0.0
1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
1	\$198,000.00	0.07%	\$0.00	NA	\$0.0
1	\$210,400.00	0.07% (	\$0.00	NA(	\$0.0
4	\$1,347,000.00	0.46%	\$0.00	NA	\$0.0
1	\$218,500.00	0.07%	\$0.00	NA	\$0.0
3	\$659,720.00	0.23%	\$0.00	NA	\$0.0
1	\$267,000.00	0.09%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA (	\$0.0
1	\$627,000.00	0.21%	\$0.00	NA	\$0.0
2	\$450,000.00	0.15%	\$0.00	NA	\$0.0
3	\$822,700.00	0.28%	\$0.00	NA (	\$0.0
2	\$411,600.00				
1	\$186,250.00	0.06%	\$0.00	NA	\$0.0
1	\$618,256.24	0.21%	\$0.00	NA	\$0.0
1	\$179,100.00	0.06%	\$0.00	NA	\$0.0
3	\$711,000.00	0.24%	\$0.00	NA	\$0.0
1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
7	\$1,515,000.00	0.52%	\$0.00	NA	\$0.0
	2 1 6 1 1 1 1 3 1 1 1 1 1 1 1 3 1 1 1 1 1	2 \$542,650.00 1 \$226,000.00 6 \$2,543,585.00 1 \$250,000.00 1 \$198,000.00 1 \$198,000.00 4 \$1,347,000.00 1 \$218,500.00 1 \$267,000.00 1 \$417,000.00 1 \$627,000.00 2 \$450,000.00 2 \$450,000.00 2 \$411,600.00 1 \$186,250.00 1 \$179,100.00 3 \$711,000.00 1 \$180,000.00	2 \$542,650.00 0.19% 0 1 \$226,000.00 0.08% 0 6 \$2,543,585.00 0.87% 0 1 \$250,000.00 0.09% 0 1 \$198,000.00 0.07% 0 1 \$210,400.00 0.07% 0 1 \$218,500.00 0.07% 0 3 \$659,720.00 0.23% 0 1 \$267,000.00 0.09% 0 1 \$417,000.00 0.14% 0 1 \$627,000.00 0.21% 0 2 \$450,000.00 0.15% 0 3 \$822,700.00 0.28% 0 2 \$411,600.00 0.14% 0 1 \$186,250.00 0.06% 0 1 \$179,100.00 0.06% 0 1 \$179,100.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0	2 \$542,650.00 0.19% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 6 \$2,543,585.00 0.87% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$210,400.00 0.07% 0 \$0.00 4 \$1,347,000.00 0.46% 0 \$0.00 1 \$218,500.00 0.07% 0 \$0.00 1 \$267,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$627,000.00 0.21% 0 \$0.00 2 \$450,000.00 0.15% 0 \$0.00 2 \$4411,600.00 0.14% 0 \$0.00 1 \$186,250.00 0.28% 0 \$0.00 1 \$186,250.00 0.06% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00	2 \$542,650.00 0.19% 0 \$0.00 NA 0 1 \$226,000.00 0.08% 0 \$0.00 NA 0 6 \$2,543,585.00 0.87% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$210,400.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$267,000.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 2 \$450,000.00 0.15% 0 \$0.00 NA 0 1 \$186,250.00 0.06% 0 \$0.00 NA 0 1 \$186,250.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0

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TRISTAR BAN	ΙK	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL C UNION	REDIT	2	\$519,920.00	0.18%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL F CREDIT UNIO		2	\$720,750.00	0.25%	\$0.00	NA	0	\$0.0
TRUWEST CR UNION	EDIT	2	\$394,000.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BAN	NK	3	\$844,000.00	0.29%	0 \$0.00	NA	0	\$0.0
UNION BANK NATIONAL ASSOCIATION		4	\$1,215,510.92	0.42%	\$0.00	NA	0	\$0.0
UNITED BANI TRUST	K &	1	\$248,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANI TRUST COMP		1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
UNITED COM BANK	MUNITY	2	\$627,200.00	0.21%	\$0.00	NA	0	\$0.0
UNITED NATI FEDERAL CRI UNION		1	\$267,400.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSAL F FSB	BANK	1	\$284,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVEST NAT BANK AND TI CO.		2	\$395,000.00	0.14%	\$0.00	NA	0	\$0.0
VALLEY BAN TRUST COMP		2	\$702,000.00	0.24%	\$0.00	NA	0	\$0.0
VALLEY NAT BANK	IONAL 1	0	\$2,966,110.89	1.01%	\$0.00	NA	0	\$0.0
VANDYK MO CORPORATIO		5	\$1,222,500.00	0.42%	\$0.00	NA	0	\$0.0
VERITY CREI UNION	DIT	1	\$217,500.00	0.07%	\$0.00	NA	0	\$0.0
VERMONT FE CREDIT UNIO		3	\$630,700.00	0.22%	\$0.00	NA	0	\$0.0
VILLAGE MO COMPANY	RTGAGE	2	\$368,000.00	0.13%	\$0.00	NA	0	\$0.0
VIRGINIA CRI UNION, INC.	EDIT	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.0
VYSTAR CRE UNION	DIT	1	\$179,950.00	0.06%	\$0.00	NA	0	\$0.0
WASHINGTOI EMPLOYEES ( UNION		7	\$1,483,700.00	0.51%	0 \$0.00	NA	0	\$0.0
WAUKESHA S BANK	STATE	1	\$356,000.00	0.12%	\$0.00	NA	0	\$0.0
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WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$201,600.00	0.07% 0	\$0.00	NA	0	\$0.0
WILLIAMSTOWN SAVINGS BANK	1	\$331,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34% 0	\$0.00	NA NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$329,000.00	0.11% 0	\$0.00	NA NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$380,000.00		·	NA	0	\$0.0
Unavailable	168	\$48,072,976.64	16.5% 0	\$0.00	NA	0	\$0.0
	1,046	\$292,340,948.94	100% 0	\$0.00		0	\$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56% 0	\$0.00	NA	0	\$0.0
BUILDING AND	2	\$753,500.00 \$181,100.00	0.56% 0 0.13% 0				\$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		·		\$0.00	NA	0	
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		\$181,100.00	0.13% 0	\$0.00 \$0.00	NA NA	0	\$0.0
BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1	\$181,100.00 \$356,000.00	0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT	1 1 3	\$181,100.00 \$356,000.00 \$855,000.00	0.13% 0 0.27% 0 0.64% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT	1 3 2	\$181,100.00 \$356,000.00 \$855,000.00 \$696,000.00	0.13% 0 0.27% 0 0.64% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 3 2	\$181,100.00 \$356,000.00 \$855,000.00 \$696,000.00 \$585,000.00	0.13% 0 0.27% 0 0.64% 0 0.52% 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 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
	CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WILLIAMSTOWN SAVINGS BANK  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB  WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION	CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WILLIAMSTOWN SAVINGS BANK  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINTER HILL BANK, FSB  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  168	CREDIT UNION         1         \$580,000.00           WESTCONSIN CREDIT UNION         2         \$491,811.00           WESTERRA CREDIT UNION         1         \$201,600.00           WILLIAMSTOWN SAVINGS BANK         1         \$331,000.00           WILLIAMSVILLE STATE BANK AND TRUST         1         \$179,630.60           WILMINGTON TRUST COMPANY         4         \$998,000.00           WINTER HILL BANK, FSB         1         \$329,000.00           WOOD COUNTY NATIONAL BANK         1         \$306,000.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$269,660.30           YOLO FEDERAL CREDIT UNION         1         \$380,000.00           Unavailable         168         \$48,072,976.64	CREDIT UNION         1         \$580,000.00         0.2% 0           WESTCONSIN CREDIT UNION         2         \$491,811.00         0.17% 0           WESTERRA CREDIT UNION         1         \$201,600.00         0.07% 0           WILLIAMSTOWN SAVINGS BANK         1         \$331,000.00         0.11% 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$179,630.60         0.06% 0           WILMINGTON TRUST COMPANY         4         \$998,000.00         0.34% 0           WINTER HILL BANK, FSB         1         \$329,000.00         0.11% 0           WOOD COUNTY NATIONAL BANK         1         \$306,000.00         0.1% 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$269,660.30         0.09% 0           YOLO FEDERAL CREDIT UNION         1         \$380,000.00         0.13% 0           Unavailable         168         \$48,072,976.64         16.5% 0	CREDIT UNION 1 \$580,000.00 0.2% 0 \$0.00  WESTCONSIN	CREDIT UNION         1         \$580,000.00         0.2% 0         \$0.00         NA           WESTCONSIN CREDIT UNION         2         \$491,811.00         0.17% 0         \$0.00         NA           WESTERRA CREDIT UNION         1         \$201,600.00         0.07% 0         \$0.00         NA           WILLIAMSTOWN SAVINGS BANK         1         \$331,000.00         0.11% 0         \$0.00         NA           WILLIAMSVILLE STATE BANK AND TRUST         1         \$179,630.60         0.06% 0         \$0.00         NA           WILMINGTON TRUST COMPANY         4         \$998,000.00         0.34% 0         \$0.00         NA           WINTER HILL BANK, FSB         1         \$329,000.00         0.11% 0         \$0.00         NA           WOOD COUNTY NATIONAL BANK         1         \$306,000.00         0.1% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$269,660.30         0.09% 0         \$0.00         NA           YOLO FEDERAL CREDIT UNION         1         \$380,000.00         0.13% 0         \$0.00         NA           Unavailable         168         \$48,072,976.64         16.5% 0         \$0.00         NA	CREDIT UNION         1         \$580,000.00         0.2% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$491,811.00         0.17% 0         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$201,600.00         0.07% 0         \$0.00         NA 0           WILLIAMSTOWN SAVINGS BANK         1         \$331,000.00         0.11% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$179,630.60         0.06% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         4         \$998,000.00         0.34% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$329,000.00         0.11% 0         \$0.00         NA 0           WOOD COUNTY NATIONAL BANK         1         \$306,000.00         0.1% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$269,660.30         0.09% 0         \$0.00         NA 0           YOLO FEDERAL CREDIT UNION         1         \$380,000.00         0.13% 0         \$0.00         NA 0           Unavailable         168         \$48,072,976.64         16.5% 0         \$0.00         NA 0

AMERICAN BANK THE NORTH	OF 1	\$205,000.00	0.15%	0 \$0.00	NA	\$0.0
AMERICAN FEDER SAVINGS BANK	AL 1	\$216,000.00	0.16%	0 \$0.00	NA	\$0.0
AMERICAN FINAN HOUSE LARIBA	CE 4	\$1,010,950.00	0.75%	0 \$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$452,000.00	0.34%	0 \$0.00	NA (	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0 \$0.00	NA	\$0.0
ANCHORBANK FSI	3 1	\$207,000.00	0.15%	0 \$0.00	NA (	) \$0.0
ARIZONA STATE CREDIT UNION	1	\$228,000.00				
ASSOCIATED BAN	K, 7	\$1,521,230.84	1.13%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$187,500.00	0.14%	0 \$0.00	NA (	\$0.0
AURORA BANK FS	B 2				1	
BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0 \$0.00	NA (	\$0.0
BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0 \$0.00	NA (	\$0.0
BANK MUTUAL	1	\$179,500.00	0.13%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	3	\$1,274,100.00	0.95%	0 \$0.00	NA (	\$0.0
BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$204,000.00	0.15%	0 \$0.00	NA (	\$0.0
BANK OF THE WES	ST 3	\$857,311.54	0.64%	0 \$0.00	NA (	\$0.0
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$387,734.00	0.29%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$636,550.00	0.47%	0 \$0.00	NA (	\$0.0
BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA (	\$0.0
BENCHMARK BAN	K 1	\$272,000.00	0.2%	0 \$0.00	NA (	\$0.0
BETHPAGE FEDER CREDIT UNION	AL 1	\$507,360.86				
BLACKHAWK STA BANK	TE 1	\$220,000.00	0.16%	0 \$0.00	NA	\$0.0
BOEING EMPLOYE CREDIT UNION	ES 3	\$1,075,950.00	0.8%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA (	\$0.0
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BUSEY BANK	1	\$183,768.49	0.14%	0 \$0.00	NA (	\$0.
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0 \$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0 \$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0 \$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0 \$0.00	NA	\$0.
CENTREBANK	1	\$186,000.00	0.14%	0 \$0.00	NA (	\$0.
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$223,050.00	0.17%	0 \$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0 \$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0 \$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0 \$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0 \$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$234,150.00	0.17%	0 \$0.00	NA (	\$0.
	1	\$265,000.00			NA	\$0.

COVANTAGE CREDIT UNION						
CUSO MORTGAGE, INC.	1	\$187,950.00	0.14% 0	0 \$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32% 0	0 \$0.00	NA 0	\$0.
DIME BANK	2	\$558,000.00	0.42% 0	0 \$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00				
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$190,000.00				
EAST WEST BANK	1	\$246,000.00	0.18% 0	0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23% 0	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7% 0	0 \$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22% 0	0 \$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$259,650.00	0.19% 0	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21% 0	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31% 0	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$2,976,945.00			NA 0	\$0
FIRST MERIT MORTGAGE	2	\$437,800.00	0.33% 0	\$0.00	NA	\$0

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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	\$0.00	NA (	\$0.
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29% (	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$3,321,016.01	2.47% (	\$0.00	NA (	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	\$0.00	NA (	\$0.
FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00	NA (	\$0.
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	\$0.00	NA (	\$0.
FREMONT BANK	2	\$421,100.00	0.31%	\$0.00	NA (	\$0.
FULTON BANK	6	\$1,370,500.00	1.02% (	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	\$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$292,000.00	0.22%	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	90.
HANCOCK BANK	1	\$199,552.00	0.15%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%			
HOME STATE BANK	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	2	\$416,900.00	0.31%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$1,034,800.00			NA	90.
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	\$0.00	NA	90.0
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$501,750.00	0.37%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	\$0.00	NA	90.
MARINE BANK	1	\$292,000.00	0.22%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$200,150.00			NA	\$0.0
MERCANTILE BANK	1	\$232,000.00	0.17%	\$0.00	NA	0 \$0.

MERCHANTS BANK NATIONAL ASSOCIATION	, 2	\$368,178.06	0.27%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$587,744.60	0.44%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$517,000.00	0.39%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	. 1	\$183,000.00	0.14%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	\$0.00	NA	\$0.0
MISSOULA FEDERA CREDIT UNION	L 1	\$249,900.00	0.19%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	\$0.00	NA	\$0.0
NUVISION FEDERAI CREDIT UNION	7	\$1,952,500.00	1.45% 0	\$0.00	NA	\$0.0
OAK BANK	2	\$442,000.00	0.33%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1					
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	\$0.00	NA	\$0.0
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ORRSTOWN BANK	1	\$299,500.00	0.22%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	\$0.00	NA	\$0.9
PARK BANK	1	\$183,000.00	0.14%	\$0.00	NA (	\$0.0
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$320,000.00	0.24%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14% (	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$220,000.00	0.16%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1% (	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$196,000.00	0.15% (	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$234,800.00	0.17%	\$0.00	NA (	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	\$0.00	NA	\$0.0
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SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0 \$0.00	NA (	\$0.0
SIUSLAW BANK	1	\$180,000.00	0.13%	0 \$0.00	NA (	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%			
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0 \$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	\$0.00	NA (	\$0.0
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$320,860.61	0.24%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$215,000.00	0.16%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0 \$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0 \$0.00	NA (	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0 \$0.00	NA	\$0.0
UMPQUA BANK	3	\$854,800.00	0.64%	0 \$0.00	NA (	\$0.0
UNITED BANK & TRUST	5	\$1,203,000.00	0.9%			

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UNITED BANK, N.A.	1	\$185,000.00	0.14%	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% (	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$250,570.00	0.19%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5						\$0.
WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	\$0.00	NA	0	\$0.
Unavailable	84	\$24,790,606.01	18.48%	\$0.00	NA	0	\$0.
	490	\$134,203,586.42			1	0	\$0.
						+	
COMPANY	1	\$206,054.89	3.22%	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL BANK FSB  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION  WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION  WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION  WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION  WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION  WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. 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	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,101,241.57	32.86% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,392,724.82	100% 0	\$0.00	0	\$0.0
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORN MORTGAGE COMPANY FIRST NATIONAL		10	\$2,453,970.00	2.74% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$1,180,500.00	1.32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$255,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$64,135,540.62	71.56% 0	·	NA 0	\$0.
Total		300	\$89,621,647.75	100% 0	\$0.00	0	\$0.0
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30		·	NA 0	\$0.0
	FIRST PLACE BANK	1	\$263,033.49	13.17% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$303,794.54	15.21% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48% 0	\$0.00	NA 0	\$0.

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	Unavailable	2	\$422,352.07	21.16% 0	\$0.00	NA	0	\$0.
Total		8	\$1,996,727.71	100% 0			0	<b>\$0.</b>
			·					
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$671,950.00	1.17% 0	\$0.00	NA	0	\$0.
BA MC CO BA BA	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$309,000.00	0.54% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$200,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$194,400.00	0.34% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45% 0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$186,000.00	0.33% 0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% 0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	\$0.00	NA	\$0.6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% (	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33% (	\$0.00	NA(	\$0.9
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	\$0.00	NA (	\$0.
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	\$0.00	NA (	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	\$0.00	NA (	\$0.
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,419,885.16	4.23% (	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$424,500.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49% (	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$207,141.96	0.36%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$179,000.00	0.31% (	\$0.00	NA (	\$0.0
FULTON BANK	3	\$725,000.00	1.27% (	\$0.00	NA (	\$0.
GEO-CORP, INC.	2	\$718,000.00	1.25% (	\$0.00	NA (	\$0.0
GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	\$0.00	NA (	\$0.0
GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00				
HANCOCK BANK	1	\$212,000.00	0.37%	\$0.00	NA (	\$0.

HOME STATE BANK	1	\$279,678.83	0.49% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$235,200.00	0.41% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$200,000.00	0.35% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$417,000.00	0.73% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$218,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$270,000.00	0.47% 0	\$0.00	NA	0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$304,000.00	0.53% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$274,400.00	0.48% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$313,000.00	0.55% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84% 0	\$0.00	NA	0 \$0.0
	1	\$189,840.00	0.33% 0	\$0.00	NA	0 \$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	\$0.00	NAO	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	2	\$367,800.00	0.64%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18				
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$385,000.00				, i
SIUSLAW BANK	1	\$200,000.00	0.35%	\$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA 0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	\$0.00	NA 0	\$0.
	2	\$581,600.00	1.02%	\$0.00	NA 0	\$0.

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	STEARNS LENDING, INC.		Ĭ				
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25% 0	\$0.00	NA	0 \$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69% 0	\$0.00	NA	0 \$0.0
	THINK MUTUAL BANK	1	\$348,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$179,948.13		·		·
<u> </u>	WALLIS STATE BANK	1	\$188,000.00	0.33% 0	\$0.00	NA (	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00				
	Unavailable	36	\$10,798,061.39				
Total		202	\$57,219,769.38	100% 0	\$0.00	0	0 \$0.0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27% 0	\$0.00	NA 0	0 \$0.0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97% 0	\$0.00	NAC	0 \$0.0
	IMORTGAGE.COM	1	\$252,740.00	0.61% 0	\$0.00		
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85		\$0.00	NA	0 \$0.0
	Unavailable	115	\$34,611,934.00				
Total		139	\$41,263,546.70	100% 0	\$0.00	0	0 \$0.0

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	DD OGDECT.	<del>                                     </del>					
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,293,482.77	100% 0	\$0.00	0	\$0.
	DD C CDD CT	$\vdash$		,———			
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,038,641.69	100% 0	\$0.00	0	\$0.
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,138,585.77	100% 0	\$0.00	0	\$0.
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,023,924.46	100% 0	\$0.00	0	\$0.
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,012,375.00	100% 0	\$0.00	0	\$0.
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,915,929.67			NA 0	
Total		93	\$20,879,738.36	100% 0	\$0.00	0	\$0.
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,298,586.00			NA 0	
Total	!	132	\$25,024,487.53	100% 0	\$0.00	0	\$0.
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$605,000.00			NA 0	
Total	!	78	\$8,350,065.86	100% 0	\$0.00	0	\$0.
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$587,208.16			NA 0	
Total	!	40	\$6,000,270.52	100% 0	\$0.00	0	\$0.
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 0	·	NA 0	\$0.
	Unavailable	8	\$1,095,250.00	16.85% 0	\$0.00	NA 0	\$0.
Total		45	\$6,500,306.21	100% 0	\$0.00	,	<b>\$0.</b>

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31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$224,800.00			NA 0	1
Total		15	\$3,000,157.70	100% 0	\$0.00	0	\$0.
		<u> </u>					
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00			NA 0	\$0.
	HOMESTREET BANK	134	\$32,640,116.64			1	
	INDEPENDENT BANK	9	, , -,			t - t	1
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 1	\$94,796.20	NA 0	\$0.
	MORTGAGEAMERICA INC.	21					
<u> </u>	PIONEER BANK	29	. , ,	0.98% 0		t - t	
<u> </u>	PNC BANK, N.A.	13	\$2,249,983.27	0.44% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77				
	Unavailable	1,053				t - t	
Total		2,122	\$514,235,723.93	100% 1	\$94,796.20	0	<b>\$0.</b>

31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82% 0	\$0.00	NA	0	\$0.
Total	DAINK, IN.A.	10	\$2,694,283.74	100% 0	\$0.00		0	<b>\$0.</b>
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$220,374.15	2.07% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$106,665.18	1% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,703,693.00		\$0.00	NA	0	\$0.
Total		71	\$10,646,974.12	100% 0	\$0.00		0	\$0.
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$671,736.19	0.56% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	62	\$14,974,217.71	12.4% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	13	\$1,487,100.00	1.23% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	119	\$27,971,558.61	23.16% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% 0	\$0.00	NA	0	\$0.
		3	\$259,000.00	0.21% 0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0	\$0.00	NA	0	\$0.0
L	PNC BANK, N.A.	12	\$2,283,566.71	1.89%	\$0.00	NA	0	\$0.0
L	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	\$0.00	NA	0	\$0.0
L	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10		·		_	\$0.0
	Unavailable	251	\$56,622,164.98			NA	0	\$0.0
Total		547	\$120,799,775.09	100%	\$0.00		0	\$0.0
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	\$0.00	NA	0_	\$0.0
31417YWB9	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00					\$0.0
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73% ]	\$343,565.46	NA	0	\$0.0
L	BANKFINANCIAL FSB	2	\$410,000.00	0.03%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8						\$0.0
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	\$0.00	NA	0	\$0.0
L	EMBRACE HOME LOANS, INC.	1	\$158,800.00		·		_	\$0.0
L	FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	\$0.00	NA	0	\$0.0
	_	3	\$501,178.22	0.03%	\$0.00	NA	0	\$0.0

FRANKLIN						
AMERICAN MORTGAGE	ı					
COMPANY	1					
GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	0 \$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0 \$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%			
HOMESTREET BANK	6	\$1,045,783.82	0.07%	0 \$0.00	NA (	\$0.
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%			
INDEPENDENT BANK	7	\$666,225.00	0.05%		NA (	
METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0 \$0.00	NA (	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	0 \$0.00	NA (	\$0.
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	0 \$0.00	NA	\$0.6
PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0 \$0.00	NA	\$0.0
PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0 \$0.00	NA (	\$0.
PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%			
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	\$0.00	NA	\$0.
QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0 \$0.00	NA	\$0.
RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0 \$0.00	NA (	\$0.
REGIONS BANK	91	\$12,927,648.09	0.88%	0 \$0.00	NA (	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	\$0.00	NA	\$0.
STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0 \$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	\$0.00	NA	\$0.

	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96% (	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15%	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	3	\$823,700.00	0.06%	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17% (	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	\$0.00	NA	0 \$0.
	Unavailable	2,838	\$586,085,242.21	39.86% (	\$0.00	NA	0 \$0.
Total		7,443	\$1,470,587,270.50	100%	\$343,565.46		0 \$0.
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	\$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	\$0.00	NA	0 \$0.
BA N BA GU AN	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	\$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33% (	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52% (	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75% (		NA	0 \$0.
	HOMESTREET BANK	85	\$16,601,424.71	7.31% (	1	NA	
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%		NA	
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	15	\$2,247,335.39	0.99% (	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59%	\$0.00	NA	0 \$0.
		146	\$20,205,335.74	8.9% (	\$0.00	NA	0 \$0.

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	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34% 0	\$0.00	NA	0	\$0.
<u> </u>	U.S. BANK N.A.	1	\$214,732.50	0.09% 0	\$0.00		-	\$0.
	Unavailable	542	\$119,244,387.24				0	\$0.0
Total		1,186	\$226,996,614.93	100% 0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.0
		<b></b>		,———	<u> </u>		Ц	
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	6				NA	0	\$0.0
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,356,487.01	2.48% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00					\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$125,896.78					\$0.
	STATE FARM BANK, FSB	11	\$909,781.28					\$0.
	U.S. BANK N.A.	2	\$208,601.62	0.38% 0	\$0.00	NA	0	\$0.

	Unavailable	167	\$28,610,879.55	52.25%	\$0.00	NA	0	\$0.
Total		354	\$54,756,770.82	100%	\$0.00		0	<b>\$0.</b>
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$150,000.00	0.69%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	10	\$693,701.25	3.18%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$385,263.28	1.77%	\$0.00	NA	0	\$0.0
	Unavailable	71	\$12,383,560.98	56.79% (	\$0.00	NA	0	\$0.
Total		138	\$21,806,199.03	100%	\$0.00		0	\$0.
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31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04%	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	\$0.00	NA	0	\$0.0
		12	\$2,775,507.66	2.94%	\$0.00	NA	0	\$0.0

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	EMBRACE HOME LOANS, INC.							
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$3,746,038.87	3.97% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	56	\$13,920,470.27	14.74% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$989,479.06	1.05% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$638,914.09	0.68% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$43,662,859.95	46.24% 0	\$0.00	NA	0	\$0.
Total		370	\$94,422,161.32	100% 0	\$0.00		0	<b>\$0.</b>
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31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08% 0	\$0.00	NA	0	\$0.

FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	\$0.00	NA	0 \$0.
HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	9	\$783,296.28	0.07%	0 \$0.00	NA	0 \$0.
METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0 \$0.00	NA	0 \$0.
MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0 \$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0 \$0.00	NA	0 \$0.
PNC BANK, N.A.	486	\$70,833,921.55	6.35%	1 \$46,329.93	NA	0 \$0.
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	1 \$122,132.01	NA	0 \$0.
RBC BANK (USA)	21	\$3,164,577.65	0.28%	0 \$0.00	NA	0 \$0.
REGIONS BANK	47	\$4,545,315.42	0.41%		NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	\$0.00	NA	0 \$0.
STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	\$0.00	NA	0 \$0.

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	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0 \$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0 \$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$56,607.78	0.01%	0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0 \$0.00	NA 0	\$0.
	Unavailable	2,847	\$459,697,939.01	41.2%	0 \$0.00	NA 0	\$0.
Total		7,475	\$1,115,692,107.54	100%	2 \$168,461.94	0	<b>\$0.</b>
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0 \$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0 \$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0 \$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0 \$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0 \$0.00	NA 0	\$0.
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0 \$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0 \$0.00	NA 0	\$0.
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0 \$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0 \$0.00	NA 0	\$0.
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0 \$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0 \$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0 \$0.00	NA 0	\$0.
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0 \$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0 \$0.00	NA 0	\$0.
	PROVIDENT FUNDING	7	\$1,722,500.00	0.14%	0 \$0.00	NA 0	\$0.

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<u> </u>	ASSOCIATES, L.P.	$\vdash \vdash \vdash$					H	
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	5	\$713,305.55	0.06% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	13	\$2,531,822.18	0.21% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE							
	MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$181,510.72	0.01% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	3,451	\$803,111,955.46	66.31% 0	\$0.00	NA	0	\$0.0
Total		5,378	\$1,210,833,814.50	100% 0	\$0.00		0	\$0.0
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31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$2,042,500.00	0.61% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	20	\$11,397,713.52	3.42% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62% 0				\$0.
NAT	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16% 0	\$0.00	NA	0	\$0.

	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	18	\$9,591,180.22	2.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	342	\$196,917,563.99	59.08% 0	\$0.00	NA	0	\$0.0
Total		588	\$333,363,276.65	100% 0	\$0.00		0	\$0.
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13		\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$616,651.58	0.37% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	5	\$2,779,220.27	1.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$94,966,502.60	57.2% 0	\$0.00	NA	0	\$0.0
Total		289	\$166,025,664.17	100% 0	\$0.00		0	\$0.
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31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA	0	\$0.0
		410	\$85,849,359.51	10.02% 0	\$0.00	NA	0	\$0.0

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	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	181	\$30,311,539.98	3.54% (	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% (	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	26	\$3,989,121.92	0.47% (	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	\$0.00	NA	0	\$0.
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$389,265.59	0.05%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$117,000.00	0.01%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	\$0.00	NA	0	\$0.
	Unavailable	3,279	\$625,157,267.50		\$123,521.03	NA	0	\$0.
Total		4,558	\$856,626,574.88	100% 1	\$123,521.03		0	<b>\$0.</b>
	DANIZ OF AMEDICA							
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11% (		NA		\$0.
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	\$0.00	NA	0	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
 NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$316,000.00		П	\$0.00			
QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.0
 SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$0.

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	NATIONAL BANK	<u>                                      </u>		<u>.                                     </u>	<u> </u>		
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41% 0	\$0.00	) NA	0 \$0.
	Unavailable	322	\$56,756,608.30	20.96% 0	\$0.00	NA (	0 \$0.
Total		1,504	†		1		0 \$0.
							<u> </u>
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58% 0	\$0.00	) NA (	0 \$0
	CHASE HOME FINANCE, LLC	118					
<u> </u>	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29% 0	\$0.00	NA (	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3% 0	\$0.00	) NA (	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0	\$0.00	) NA(	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19% 0	\$0.00	) NA(	0 \$0
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0	\$0.00	) NA(	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2% 0	\$0.00	) NA (	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16% 0	\$0.00	) NA(	0 \$0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09% 0	\$0.00	) NA(	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52% 0	\$0.00	) NA(	0 \$0
	PHH MORTGAGE CORPORATION	32					
<u> </u>	PNC BANK, N.A.	33	†	1	1	1	
<u> </u>	REGIONS BANK	1	\$53,633.69	0.08% 0	\$0.00	) NA(	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46% 0	\$0.00	) NA(	0 \$0
	STATE FARM BANK, FSB	5	\$233,055.31	0.36% 0	\$0.00	) NA	0 \$0
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91% 0	\$0.00	NA (	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	,				
	Unavailable	159	\$18,729,491.45	29.2% 0	\$0.00	NA (	0 \$0

Total		605	\$64,143,444.07	100%	\$0.00	(	\$0.
			,				
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	\$0.00	NA	\$0
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49% (	\$0.00	NA (	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43% (	\$0.00	NA (	\$0.
	Unavailable	16	\$8,475,861.94	60.67%	\$0.00	NA (	\$0.
Total		26	\$13,970,122.32	100%	\$0.00	(	\$0.
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71% (	\$0.00	NA (	) \$0
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86% (	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	\$0.00	NA (	\$0.
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	\$0.00	NA (	\$0.
	METLIFE BANK, NA	16	\$2,864,737.00	11.64% (	\$0.00	NA (	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	\$0.00	NA	\$0.
	PNC BANK, N.A.	5	\$745,250.00	3.03%	\$0.00	NA (	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	\$0.00	NA	\$0.
	Unavailable	49	\$9,923,777.15	40.34%	\$0.00	NA (	\$0.
Total		132	\$24,601,229.17	100%	\$0.00	(	\$0.
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23% (	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	\$0.00	NA	\$0.
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	\$0.00	NA (	\$0.
	ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%	\$0.00	NA (	\$0.
	Unavailable	55	\$30,983,799.77	22.99%	\$0.00	NA (	\$0.
Total		236	\$134,763,662.04	100%	\$0.00	(	\$0.
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2% (	\$0.00	NA(	\$0.
		2	\$1,350,750.00	27.55%	\$0.00	NA (	\$0.

	PROSPECT MORTGAGE, LLC						
	Unavailable	5	\$3,052,000.00	62.25%	\$0.00	NA 0	\$0.0
Total		8	\$4,902,750.00	100% (	\$0.00	0	\$0.0
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17%	\$248,758.06	NA 1	\$248,758.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% (	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% (	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$487,621.56	10.99% (	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$244,073.78	5.5% (	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$145,308.72	3.28%	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,411,553.24	54.36% (	\$0.00	NA 0	
Total		32	\$4,435,457.30	100%	\$248,758.06	1	\$248,758.0
					20.00		
31417YXC6	METLIFE BANK, NA	5	\$2,719,703.39	19.12% (	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48% (	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$1,053,920.84	7.41% (	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76% (	\$0.00	NA 0	\$0.0
	Unavailable	11	\$6,431,669.67	45.22% (		NA 0	
Total		25	\$14,221,882.87	100%	\$0.00	0	\$0.0
31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77% (	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5% (		NA 0	\$0.0
	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9% (		NA 0	\$0.
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% (	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA	1	\$289,205.00	0.82%	\$0.00	NA 0	\$0.0
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	WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55% 0	\$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1% 0			
	PNC BANK, N.A.	3	\$558,859.68	1.58% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	1	\$240,964.58	0.68% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$2,785,739.46	7.87% 0	\$0.00	NA	0 \$0.0
Total		140	\$35,374,647.65	100% 0	\$0.00		0 \$0.0
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% 0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82% 0	\$0.00	NA	0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	264	\$61,848,369.71	26% 1	\$123,501.46	NA	1 \$123,501.4
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK	1	\$263,100.00	0.11% 0	\$0.00	NA	0 \$0.0
ĺ	F.S.B.	$\longrightarrow$				11	0 00
	METLIFE BANK, NA	15	\$3,471,460.00	1.46% 0	\$0.00	NA	0 \$0.0
		3	\$3,471,460.00 \$711,690.14	0.3% 0			

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	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	12	\$3,076,463.90	1.29% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	67					
	STATE FARM BANK, FSB	1	\$272,016.00	0.11% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	3	\$567,130.84	0.24% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23		\$0.00	NA	0 \$0.0
	Unavailable	28	\$7,406,199.43	3.11% 0	\$0.00		
Total		968	\$237,860,631.09	100% 1	\$123,501.46		1 \$123,501.4
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47% 0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98% 0	\$0.00	NA	0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	58	\$13,442,682.55	19% 0	\$0.00	NA	0 \$0.0
<u> </u>	FIFTH THIRD BANK	2	\$550,996.74	0.78% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08			NA	0 \$0.0
<u> </u>	PNC BANK, N.A.	7	\$1,489,196.48	2.11% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$2,714,302.00		1	1	
Total		287	\$70,740,897.12	100% 0	\$0.00		0 \$0.
		$\longrightarrow$	,	<u> </u>			
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46				
	GMAC MORTGAGE,	2	\$193,200.00	7.02% 0	\$0.00	NA	0 \$0.0

	LLC						
	Unavailable	23	\$1,849,519.86	67.2% 0	\$0.00	NA 0	\$0.
Total		37	\$2,752,201.32	100% 0	\$0.00	0	<b>\$0.</b>
31417YXN2	Unavailable	3	\$1,994,678.94	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,994,678.94	100% 0	\$0.00	0	<b>\$0.</b>
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,094,104.66	100% 0	\$0.00	0	<b>\$0.</b>
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,967,069.66	100% 0	\$0.00	0	\$0.
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100% 0	\$0.00	NA 0	\$0.0
Total	,	131	\$33,327,167.88	100% 0	\$0.00	0	\$0.0
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,998,690.50	100% 0	\$0.00	0	<b>\$0.</b>
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,003,863.00	100% 0	\$0.00	0	\$0.
31418RK26	Unavailable	16	\$2,689,287.76	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,689,287.76	100% 0	\$0.00	0	<b>\$0.</b>
31418RKY6	Unavailable	57	\$10,035,772.15	100% 0	\$0.00	NA 0	\$0.
Total		57	\$10,035,772.15	100% 0	\$0.00	0	<b>\$0.</b>
31418RKZ3	Unavailable	27	\$4,961,984.80	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,961,984.80	100% 0	\$0.00	0	<b>\$0.</b>
31418SU23	REGIONS BANK	43	\$4,152,584.24	100% 0	\$0.00	NA 0	\$0.
Total		43	\$4,152,584.24	100% 0	\$0.00	0	<b>\$0.</b>
31418SU31	REGIONS BANK	73	\$9,607,509.44	100% 0	\$0.00	NA 0	\$0.
Total		73	\$9,607,509.44	100% 0	\$0.00	0	<b>\$0.</b>

31418SU49	REGIONS BANK	117	\$27,232,946.08	100%	\$335,336.62	NA 0	\$0.
Total		117	\$27,232,946.08		\$335,336.62	0	\$0.
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31418SU56	REGIONS BANK	78	\$5,129,791.65	100% (	\$0.00	NA 0	\$0.
Total		78	\$5,129,791.65	100%	\$0.00	0	<b>\$0.</b>
31418SU64	REGIONS BANK	11	\$2,086,779.21	100% (		NA 0	\$0.
Total		11	\$2,086,779.21	100%	\$0.00	0	<b>\$0.</b>
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100% (	· ·	NA 0	\$0.
Total		28	\$7,342,405.39	100%	\$0.00	0	<b>\$0.</b>
31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100% (	\$0.00	NA 0	\$0.
Total		11	\$2,109,360.00	100%	\$0.00	0	<b>\$0.</b>
21/10/75/76	Unavailable	0	¢1 510 000 00	100% (	\$0.00	NIAIO	¢Ω
31418V5X6 <b>Total</b>	Unavanable	8	\$1,512,233.93 <b>\$1,512,233.93</b>	100% (		NA 0	\$0. <b>\$0.</b>
1 Utai			<b>Ф1,314,433.93</b>	100%	\$U.UU		<b>Ф</b> U.
31418V5Y4	LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87% (	·	NA 0	\$0.
	Unavailable	5	\$930,116.27	74.13% (	\$0.00	NA 0	\$0.
Total		7	\$1,254,665.76	100%	\$0.00	0	<b>\$0.</b>
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100% (	\$0.00	NA 0	\$0.
Total		9	\$2,377,798.00	100%	\$0.00	0	<b>\$0.</b>
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100% (	\$0.00	NA 0	\$0.
Total		47	\$13,244,096.85	100%	\$0.00	0	<b>\$0.</b>
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100% (	\$0.00	NA 0	\$0.
Total		11	\$2,913,559.44	100%	\$0.00	0	<b>\$0.</b>
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100% (	\$0.00	NA 0	\$0.
Total		79	\$21,123,839.00	100%	\$0.00	0	<b>\$0.</b>
31418VJX1	CAPITAL ONE, NATIONAL	28	\$5,726,182.18	100% (	\$0.00	NA 0	\$0.

1	ASSOCIATION		I	ĺ			
Total		28	\$5,726,182.18	100% 0	\$0.00	0	\$0.
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100% 0	\$0.00	NA	\$0.
Total		6	\$1,157,225.00	100% 0	\$0.00	0	\$0.
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100% 0	\$0.00	NA	\$0.
Total		22	\$1,744,751.88	100% 0	\$0.00	0	<b>\$0.</b>
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100% 0	\$0.00	NA	\$0.
Total		20	\$4,851,634.44	100% 0	\$0.00	0	\$0.
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00		·	NA	\$0.
Total		13	\$2,686,500.00	100% 0	\$0.00	0	\$0.
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100% 0	\$0.00	NA	\$0.
Total		75	\$12,925,177.83	100% 0	\$0.00	0	<b>\$0.</b>
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18 <b>\$2,836,425.18</b>		·	NA	
Total		19	\$2,830,425.18	100% 0	\$0.00	0	<b>\$0.</b>
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79% 0	\$0.00	NA	\$0.
	Unavailable	3	\$565,600.00			NA (	
Total		6	\$1,406,600.00	100% 0	\$0.00	0	\$0.
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13		·	NA	
	Unavailable	55	\$7,494,817.72	58.45% 0		NAC	
Total		94	\$12,823,274.85	100% 0	\$0.00	0	\$0.
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31% 0	\$0.00	NA	\$0.

	Unavailable	20	\$6,191,784.86	93.69% (	\$0.00	NA	0	\$0.0
Total		21	\$6,608,784.86	100%	\$0.00		0	\$0.0
							4	
31419BHQ1	SA MORTGAGE	8	\$1,373,578.00	100% (	\$0.00	NA	0	\$0.0
	SERVICES, LLC	8		100% (			Н-	
Total		8	\$1,373,578.00	100%	\$0.00		0	\$0.0
21.410.0410.0	SA MORTGAGE	10	<b>\$2.065.156.05</b>	1000	40.00	27.4		Φ0.4
31419BHR9	SERVICES, LLC	18	\$3,067,176.97	100% (	\$0.00	NA	0	\$0.0
Total		18	\$3,067,176.97	100%	\$0.00		0_	\$0.0
	SA MORTGAGE						$\vdash$	
31419BHS7	SERVICES, LLC	16	\$4,696,186.00	100%	\$0.00	NA	0	\$0.0
Total		16	\$4,696,186.00	100%	\$0.00		0	\$0.0
							Щ	
31419BHT5	SA MORTGAGE	88	\$22,798,405.00	100% (	\$0.00	NA	0	\$0.0
Total	SERVICES, LLC	88	\$22,798,405.00	100% (	\$0.00		0	\$0.0
lotai		00	\$22,190,403.00	100 /6 (	, şu.uu			φυι
21410D11112	SA MORTGAGE	1.4	¢2.124.550.00	10007 (	\$0.00	NIA		¢0.0
31419BHU2	SERVICES, LLC	14	\$3,134,550.00	100% (	\$0.00	NA	U	\$0.0
Total		14	\$3,134,550.00	100%	\$0.00		0	\$0.0
	CA MODECACE						$\vdash$	
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	\$0.00	NA	0	\$0.0
Total	DER VICES, EEC	8	\$1,926,000.00	100% (	\$0.00		0	\$0.0
			1 )					
31419BHW8	SA MORTGAGE	4	\$1,180,450.00	100% (	\$0.00	NA	0	\$0.0
	SERVICES, LLC		· · ·		·	IVA	Ľ	
Total		4	\$1,180,450.00	100%	\$0.00		0	\$0.0
	POPULAR						$\vdash$	
31419BK53	MORTGAGE, INC.	57	\$7,279,098.73	94.87%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$393,334.52	5.13% (	\$0.00	NA	0	\$0.0
Total		61	\$7,672,433.25	100%	\$0.00		0	\$0.0
							H	
31419BK61	POPULAR	29	\$4,036,941.36	83.38%	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.		\$804,917.57	16.62% (			╙	
Total	Unavailable	33	\$4,841,858.93	10.02%		NA	0	\$0.0 <b>\$0.</b> 0
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21410DVZ2	POPULAR		Φ0 472 762 00	02.10%	, AO 00	<b>3.</b> T.4		ΦΩ.
31419BK79	MORTGAGE, INC.	64	\$8,473,762.00	83.18%	\$0.00	NA	U	\$0.0
	Unavailable	10	\$1,713,537.85	16.82% (			0	\$0.0
Total		74	\$10,187,299.85	100%	\$0.00		0	\$0.0
					1		H	

31419BSG1		5	\$1,358,108.09	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,900,680.72	100% 0	\$0.00	0	\$0.
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,149,644.60	100% 0	\$0.00	0	\$0.
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,139,325.09	100% 0	\$0.00	0	<u>\$0.</u>
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,585,249.15	100% 0	\$0.00	0	\$0.
31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,764,830.71	100% 0	\$0.00	0	\$0.
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100% 0	\$0.00	NA 0	\$0.
Total		31	\$4,111,652.11	100% 0	\$0.00	0	\$0
	Unavailable	1	\$91,633.73	2.23% 0	\$0.00	NA 0	\$0
31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77% 0	\$0.00	NA 0	\$0
Total		15	\$1,188,042.13	100% 0	\$0.00	0	\$0.
31419BKR5	MORTGAGE, INC. Unavailable	13	\$991,827.61 \$196,214.52	83.48% 0 16.52% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
	POPULAR		, ,				
Total	Unavailable	7 18	\$585,375.39 <b>\$2,132,094.39</b>	27.46% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54% 0	\$0.00	NA 0	\$0
Total		71	\$9,186,428.19	100% 0	\$0.00	0	\$0
	Unavailable	19	\$2,390,187.55	26.02% 0	\$0.00	NA 0	\$0
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98% 0	\$0.00	NA 0	\$0

	PHH MORTGAGE	1					
	CORPORATION (USAA FEDERAL						
	SAVINGS BANK)	<del></del>	1: 100 00		+ 2 0 0		40
Total		5	\$1,358,108.09	100% 0	\$0.00	0	\$0.0
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$30,729,511.40	100% 0	\$0.00	0	\$0.0
			$\longrightarrow$	<del></del>		$\longrightarrow$	
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,650,188.44	100% 0	\$0.00	0	\$0.0
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,212,199.10	100% 0	\$0.00	0	<b>\$0.</b> 0
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,046,246.52	100% 0	\$0.00	0	\$0.0
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,111,229.88	100% 0	\$0.00	0	\$0.0
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,716,062.12	100% 0	\$0.00	0	\$0.0
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,393,890.87	100% 0	\$0.00	0	\$0.0
<u> </u>				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		-	
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$23,838,162.75	100% 0	\$0.00	0	\$0.0
31419CL35	GMAC MORTGAGE,	181	\$30,317,039.43	100% 0	\$0.00	NA 0	\$0.0

	LLC (USAA FEDERAL SAVINGS BANK)						
Total		181	\$30,317,039.43	100% 0	\$0.00	0	\$0.
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0	\$0.
Total		230	\$45,670,531.55	100% 0	\$0.00	0	<b>\$0.</b>
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0	\$0.
Total		130	\$33,057,902.39	100% 0	\$0.00	0	<b>\$0.</b>
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,341,999.53	100% 0	\$0.00	0	<b>\$0.</b>
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,302,922.11	100% 0	\$0.00	0	<b>\$0.</b>
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA 0	\$0.
Total		50	\$11,095,789.82	100% 0	\$0.00	0	<b>\$0.</b>
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA 0	\$0.
Total		261	\$47,790,765.71	100% 0	\$0.00	0	<b>\$0.</b>
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,062,730.44	100% 0	\$0.00	0	\$0.
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,148,476.95	100% 0	\$0.00	0	<b>\$0.</b>
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0	\$0.00	NA 0	\$0.

Total		122	\$25,065,602.09	100% 0	\$0.00	0	\$0.
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,975,132.57	100% 0	\$0.00	0	\$0.
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0		NA 0	\$0.
Total		8	\$1,580,454.97	100% 0	\$0.00	0	\$0.
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA 0	\$0.
Total	,	22	\$1,442,518.97	100% 0	\$0.00	0	\$0.
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,980,670.84	100% 0	\$0.00	0	\$0.
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,515,503.81	100% 0	\$0.00	0	\$0.
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0	\$0.00	NA 0	\$0.
Total		30	\$4,180,808.52	100% 0	\$0.00	0	\$0.
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,326,162.55	100% 0	\$0.00	0	\$0.
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0		NA 0	\$0.
Total		15	\$1,018,734.02	100% 0	\$0.00	0	\$0.
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA 0	\$0.
Total		69	\$18,330,825.69	100% 0	\$0.00	0	\$0.

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA 0	\$0.
1	5	\$1.476.608.25	100% 0	\$0.00	0	\$0.
		ψ1,17 0,000.20	200700	φστσσ		40.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA 0	\$0.
	241	\$50,057,833.63	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA 0	\$0.
	22	\$5,354,343.43	100% 0	\$0.00	0	<b>\$0.</b>
KBA MORTGAGE, LLC	2	\$640,219.00	100% 0	\$0.00	NA 0	\$0.
	2	\$640,219.00	100% 0	\$0.00	0	<b>\$0.</b>
KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0	\$0.00	NA 0	\$0.
	9	\$1,719,157.00	100% 0	\$0.00	0	<b>\$0.</b>
FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA 0	\$0.
	26	\$5,589,323.00	100% 0	\$0.00	0	<b>\$0.</b>
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA 0	\$0.
	9	\$1,728,085.00	100% 0	\$0.00	0	<b>\$0.</b>
FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA 0	\$0.
	27	\$2,267,644.50	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA 0	\$0.
	34	\$4,268,735.66	100% 0	\$0.00	0	\$0.
		, ,				• • •
FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA 0	\$0.
	84	\$21,903,678.62	100% 0	\$0.00	0	<b>\$0.</b>
	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  KBA MORTGAGE, LLC  KBA MORTGAGE, LLC  KBA MORTGAGE, LLC  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  241  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  222  KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  22   KBA MORTGAGE, LLC  4   5   KBA MORTGAGE, LLC  9   FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK BANK MORTGAGE  34  FIRST BANK DBA FIRST BANK DBA FIRST BANK BANK MORTGAGE	LLC (USAA FEDERAL SAVINGS BANK)  5 \$1,476,608.25  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  241 \$50,057,833.63  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  241 \$50,057,833.63  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  22 \$5,354,343.43  KBA MORTGAGE, 2 \$640,219.00  KBA MORTGAGE, 9 \$1,719,157.00  KBA MORTGAGE, 9 \$1,719,157.00  FIRST BANK DBA FIRST BANK DBA FIRST BANK PIRST PIRST BANK PIRST PIRST BANK PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST P	LLC (USAA FEDERAL SAVINGS BANK)  5 \$1,476,608.25 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  241 \$50,057,833.63 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  241 \$50,057,833.63 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  22 \$5,354,343.43 100% 0  KBA MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  22 \$5,354,343.43 100% 0  KBA MORTGAGE, LC \$640,219.00 100% 0  KBA MORTGAGE, 9 \$1,719,157.00 100% 0  KBA MORTGAGE, 9 \$1,719,157.00 100% 0  FIRST BANK DBA FIRST BANK DBA FIRST BANK SAMORTGAGE  26 \$5,589,323.00 100% 0  FIRST BANK DBA FIRST BANK DBA FIRST BANK SAMORTGAGE  27 \$2,267,644.50 100% 0  FIRST BANK DBA FIRST BANK DBA FIRST BANK SAMORTGAGE  28 \$4,268,735.66 100% 0  FIRST BANK DBA FIRST BANK BA SAMORTGAGE  34 \$4,268,735.66 100% 0  FIRST BANK DBA FIRST BANK BA FIRST BANK SAMORTGAGE  34 \$4,268,735.66 100% 0  FIRST BANK DBA FIRST BANK BA FIRST BANK SAMORTGAGE	LLC (USAA FEDERAL S \$1,476,608.25 100% 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 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 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00

		Ī	Ţ				
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,084,903.73	100% 0	\$0.00	0	\$0.
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,785,610.80	100% 0	\$0.00	0	\$0.
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,995,364.22	100% 0	\$0.00	0	\$0.0
31419D2X8	ONEWEST BANK, FSB	6	\$1,749,155.49	100% 0	\$0.00	NA 0	\$0.0
<b>Fotal</b>		<b>6</b>	<b>\$1,749,155.49</b>	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b> 0
31419D3B5	ONEWEST BANK, FSB	115	\$31,745,819.79	100% 0	\$0.00	NA 0	\$0.0
<b>Total</b>		<b>115</b>	<b>\$31,745,819.79</b>	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b> 0
31419D3C3	ONEWEST BANK, FSB	28	\$7,648,100.62	100% 0	\$0.00	NA 0	\$0.0
Total		<b>28</b>	<b>\$7,648,100.62</b>	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b> 0
31419D3D1	ONEWEST BANK, FSB	7	\$1,240,629.44	100% 0	\$0.00	NA 0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,240,629.44</b>	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b> 0
31419D3F6	ONEWEST BANK, FSB	118	\$35,160,771.71	100% 0	\$0.00	NA 0	\$0.0
<b>Total</b>		<b>118</b>	<b>\$35,160,771.71</b>	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b> 0
31419D3G4	ONEWEST BANK, FSB	33	\$8,643,743.86	100% 0	\$0.00	NA 0	\$0.0
<b>Total</b>		<b>33</b>	\$8,643,743.86	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b> 0
31419D3H2	ONEWEST BANK, FSB	9	\$1,873,099.14	100% 0	\$0.00	NA 0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,873,099.14</b>	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b> 0
31419D3L3	ONEWEST BANK, FSB	30	\$6,889,781.66	100% 0	\$0.00	NA 0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$6,889,781.66</b>	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b> 0
31419D3P4	ONEWEST BANK, FSB	44	\$10,398,062.62	100% 0	\$0.00	NA 0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,398,062.62</b>	100% 0	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419D3T6 <b>Total</b>	ONEWEST BANK, FSB	6 <b>6</b>	\$1,929,124.22 <b>\$1,929,124.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0

CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$561,467.25	30.85% 0	\$0.00	NA 0	\$0.0
	30	\$1,819,917.15	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$748,279.30		\$0.00	NA 0	\$0.0
	23	\$2,229,579.42	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	15	\$3.587.132.37	100% 0	\$0.00	NA 0	\$0.0
	15	\$3,587,132.37	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$121,610.35	9.34% 0	\$0.00	NA 0	\$0.0
	11	\$1,301,775.82	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	15	\$3 511 230 96	100% 0	\$0.00	NA 0	\$0.0
CITIWORTG/IGE, IIVC.						\$0.0
	15	ψ5,511,250.70	100 /6 0	Ψ0.00		ΨΟ•
CITIMORTGAGE, INC.	11	\$2,924,379.15	100% 0	\$0.00	NA 0	\$0.0
	11	\$2,924,379.15	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$143,605.09	7.35% 0	\$0.00	NA 0	\$0.0
	14	\$1,953,187.72	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	7	\$1 934 351 26	100% 0	\$0.00	NA 0	\$0.0
errivortorioz, nve.						\$0.0
		ψ1,5 C 1,C C 1.2 C	200,00	Ψ 0000		Ψ υ υ
CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$377,300.00	7.55% 0	\$0.00	NA 0	\$0.0
	19	\$4,995,087.02	100% 0	\$0.00	0	\$0.0
CITTO A OPTICA CIE. DAG	- 0	φ1 400 <b>250 7</b> 1	00.75%	Φ0.00	NA	ΦΩ.
	9					\$0.0
Unavailable	10	i i			NAU	\$0.0 <b>\$0.</b> 0
	10	\$1,049,390.44	100% 0	\$0.00	U U	<b>Ф</b> 0.(
CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$795,798.30	43.57% 0	\$0.00	NA 0	\$0.0
	6	\$1,826,389.99	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	6	\$1,141,607.14	66% 0	\$0.00	NA 0	\$0.0
Unavailable		-			NA 0	\$0.0
	9	\$1,729,761.66	100% 0	\$0.00	0	\$0.0
STERLING SAVINGS	28	\$6 081 031 85	100% 0	\$0.00	NAO	\$0.0
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	Unavailable   9   30     30         30	Unavailable 9 \$561,467.25 30 \$1,819,917.15  CITIMORTGAGE, INC. 15 \$1,481,300.12 Unavailable 8 \$748,279.30 23 \$2,229,579.42  CITIMORTGAGE, INC. 15 \$3,587,132.37  CITIMORTGAGE, INC. 10 \$1,180,165.47 Unavailable 1 \$121,610.35  CITIMORTGAGE, INC. 15 \$3,511,230.96  CITIMORTGAGE, INC. 15 \$3,511,230.96  CITIMORTGAGE, INC. 11 \$2,924,379.15  CITIMORTGAGE, INC. 11 \$2,924,379.15  CITIMORTGAGE, INC. 13 \$1,809,582.63 Unavailable 1 \$143,605.09  CITIMORTGAGE, INC. 7 \$1,934,351.26  CITIMORTGAGE, INC. 18 \$4,617,787.02 Unavailable 1 \$377,300.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 Unavailable 1 \$377,300.00  CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$169,136.73  CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$169,136.73  CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$169,136.73  CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$169,136.73  CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$169,136.73  CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$169,136.73  CITIMORTGAGE, INC. 6 \$1,141,607.14 Unavailable 3 \$795,798.30  CITIMORTGAGE, INC. 6 \$1,141,607.14 Unavailable 3 \$588,154.52  9 \$1,729,761.66	Unavailable 9 \$561,467.25 30.85% 0 30 \$1,819,917.15 100% 0  CITIMORTGAGE, INC. 15 \$1,481,300.12 66.44% 0 Unavailable 8 \$748,279.30 33.56% 0 23 \$2,229,579.42 100% 0  CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0  CITIMORTGAGE, INC. 10 \$1,180,165.47 90.66% 0 Unavailable 1 \$121,610.35 9.34% 0  CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0  CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0  CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0  CITIMORTGAGE, INC. 11 \$2,924,379.15 100% 0  CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0 Unavailable 1 \$143,605.09 7.35% 0  CITIMORTGAGE, INC. 7 \$1,934,351.26 100% 0  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0  CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% 0 Unavailable 1 \$169,136.73 10.25% 0  CITIMORTGAGE, INC. 3 \$1,030,591.69 56.43% 0 Unavailable 3 \$795,798.30 43.57% 0  CITIMORTGAGE, INC. 3 \$1,030,591.69 56.43% 0 Unavailable 3 \$795,798.30 43.57% 0  CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0  CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0  CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0  CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0	Unavailable 9 \$561,467.25 30.85% 0 \$0.00  30 \$1,819,917.15 100% 0 \$0.00  CITIMORTGAGE, INC. 15 \$1,481,300.12 66.44% 0 \$0.00  Unavailable 8 \$748,279.30 33.56% 0 \$0.00  CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 \$0.00  CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 \$0.00  CITIMORTGAGE, INC. 10 \$1,180,165.47 90.66% 0 \$0.00  Unavailable 1 \$121,610.35 9.34% 0 \$0.00  CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 \$0.00  CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 \$0.00  CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 \$0.00  CITIMORTGAGE, INC. 11 \$2,924,379.15 100% 0 \$0.00  CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0 \$0.00  CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0 \$0.00  CITIMORTGAGE, INC. 7 \$1,934,351.26 100% 0 \$0.00  CITIMORTGAGE, INC. 7 \$1,934,351.26 100% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00  CITIMORTGAGE, INC. 3 \$1,030,591.69 56,43% 0 \$0.00  CITIMORTGAGE, INC. 3 \$1,030,591.69 56,43% 0 \$0.00  Unavailable 1 \$169,136.73 10.25% 0 \$0.00  CITIMORTGAGE, INC. 3 \$1,030,591.69 56,43% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 \$0.00  Unavailable 3 \$588,154.52 34% 0 \$0.00  Unavailable 3 \$588,154.52 34% 0 \$0.00  Unavailable 3 \$588,154.52 34% 0 \$0.00  Unavailable 3 \$588,154.52 34% 0 \$0.00  Unavailable 3 \$588,154.52 34% 0 \$0.00  Unavailable 3 \$588,154.52 34% 0 \$0.00	Unavailable

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

	BANK			[			
Total		28	\$6,081,031.85	100%	\$0.00		0 \$0
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	\$0.00	NA	0 \$0
Total		24	\$1,840,572.45	100%	\$0.00		0 \$0.
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100% (		NA	
Total		67	\$16,669,519.12	100%	\$0.00		0 \$0.
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	\$0.00	NA	0 \$0
Total		17	\$1,610,785.00	100%	\$0.00		0 \$0
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100% (	\$0.00	NA	0 \$0
Total		9	\$2,381,025.79	100%	\$0.00		0 \$0.
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47% (	\$0.00	NA	0 \$0.
	Unavailable	18	\$2,684,912.36	58.53% (		NA	
Total		31	\$4,587,427.73	100%	\$0.00		0 \$0.
31419DUQ2	Unavailable	6	\$1,425,825.37	100% (	\$0.00	NA	0 \$0.
Total		6	\$1,425,825.37	100%	\$0.00		0 \$0.
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100% (	\$0.00	NA	0 \$0.
Total		20	\$1,103,152.42	100%			0 \$0.
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100% (	\$0.00	NA	0 \$0.
Total		13	\$1,222,596.54	100% (	\$0.00		0 \$0.
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100% 1	i	NA	
Total		140	\$8,777,730.64	100% 1	\$67,537.00		0 \$0.
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100% 1	\$168,383.98	NA	1 \$168,383
Total		295	\$73,097,383.83		\$168,383.98		1 \$168,383
214105514	DEGLONG BANK	110	фор 464 <b>5</b> 00 1 1	1000	, A0.00	3.7.4	0 00
31419E5J4	REGIONS BANK	119	\$23,464,533.14 \$23,464,533.14	100% (			
Total		119	\$23,464,533.14	100%	\$0.00		0 \$0.
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100% (	\$0.00	NA	0 \$0
Total		143	\$18,470,981.00	100%	\$0.00		0 \$0.

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31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,328,290.76		1			0	
			. , ,						
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	1	\$93,199.01	NA	0	\$0.
Total		118	\$11,383,684.17	100%	1	\$93,199.01		0	\$0.
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,007,001.87	100%	0	\$0.00		0	\$0.
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$0.
Total		45	\$4,420,539.37	100%	0	\$0.00		0	\$0.
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$0.
Total		33	\$4,579,484.90		1			0	
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,302,252.83 \$4,245,247.84						
Total	Chavanaoic	34	\$5,547,500.67	100%				0	
Total		34	ψυ,υπη,υσοιση	100 /0	ľ	ψ <b>0.00</b>			ψ0.
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$0.
<i>511172221</i>	Unavailable	51	\$3,317,752.71	47.07%	_			1	
Total	o na vanaore	107	\$7,048,837.89		_			0	
			. , ,						
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00			
Total		115	\$11,208,365.06	100%	0	\$0.00		0	\$0.
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA	0	\$0.
Total		41	\$4,843,474.05	100%	0	\$0.00		0	\$0.
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	1	\$285,970.09	NA	1	\$285,970.
	Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA	0	\$0.
Total		57	\$14,277,702.19	100%	1	\$285,970.09		1	\$285,970.
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15		1				
	Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.

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Total		43	\$11,385,199.16	100% 0	\$0.00	0	\$0.0
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38% 1	1 \$132,752.94	NA 0	\$0.0
	Unavailable	35	\$4,838,950.71	45.62% 0	\$0.00	NA 0	\$0.0
Total		77	\$10,607,754.58	100% 1	\$132,752.94	0	\$0.
21/10000/1	CITIMODTCACE INC	56	¢17 241 202 17	26 45% (	\$0.00	NAO	\$0.0
31419EEK1	CITIMORTGAGE, INC.	104	\$17,341,202.17		†	1 1	1 1
T-4a1	Unavailable	104	\$30,230,816.87	63.55% 0		1 11	\$0.0 <b>\$0.</b> 0
Total		170	\$47,572,019.04	100% 0	\$0.00		φυ.
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,419,597.29	24.67% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,807,940.10	100% 0	\$0.00	0	\$0.0
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49% 0	\$0.00	NA 0	\$0.0
31419EEW1/	Unavailable	1	\$336,169.58	1		<del>                                     </del>	
Total	Unavanable	28	\$336,169.38 \$7,450,932.69			<del>                                     </del>	
1 Otal	+		\$7,430,734.07	100 70 0	Φυ.υυ		φυ.
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79% 0	\$0.00	NA 0	\$0.0
51117111111	Unavailable	14	\$4,240,541.78	<del>                                     </del>	·		
Total	Charanaoro	75	\$20,985,536.66		1 1	1 1	\$0.0
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100% 0	\$0.00	NA 0	\$0.0
Total		154	\$29,743,052.57	100% 0	\$0.00	0	\$0.0
					<u> </u>	<b>└</b>	
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	†	†	NA 0	
Total		22	\$3,663,875.90	100% 0	\$0.00	0	\$0.0
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100% 0	\$0.00	NA 0	\$0.0
Total	TOO DINING (COLL)	70	\$13,240,224.29			<del>                                     </del>	
			Ψ109210922		Ψ Ψ Ψ Ψ Ψ Ψ		₩ ~ -
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,803,938.06	100% 0	\$0.00	0	\$0.0
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100% 0	\$0.00	NA 0	\$0.0
Total	RDC DAIN (OSM)	74	\$12,200,349.43 \$12,200,349.43			<del>                                     </del>	\$0.0
			, ,		<u> </u>		
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34				
Total		29	\$3,935,156.34	100% 0	\$0.00	0	\$0.0
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0	\$0.00	NA 0	\$0.0
Total	( 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	24	\$4,618,450.94			<del>                                     </del>	
			¥ 1,02-,		7		T ~ -
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,230,791.63				

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31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100% 0	\$0.00	NA 0	\$0.
Total		74	\$14,747,332.00	100% 0	\$0.00	0	\$0.0
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$12,531,158.96	100% 0	\$0.00	0	\$0.0
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100% 0	\$0.00	NA 0	\$0.0
Total	RDC Britin (COH)	57	\$9,308,389.20	100% 0	\$0.00	0	\$0.0
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,999,901.17	100% 0	\$0.00	0	\$0.0
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,000,026.52	100% 0	\$0.00	0	\$0.0
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,000,349.00	100% 0	\$0.00	0	\$0.0
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,000,407.00	100% 0	\$0.00	0	\$0.0
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,000,347.00	100% 0	\$0.00	0	\$0.0
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,028,687.00	100% 0	\$0.00	0	\$0.0
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,000,229.00	100% 0	\$0.00	0	\$0.0
31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,000,154.00	100% 0	\$0.00	0	\$0.0
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,999,820.00	100% 0	\$0.00	0	\$0.0
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31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	\$0.00	NA 0	\$0.0
Total		39	\$10,000,160.00	100%	\$0.00	0	\$0.
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100% (	\$0.00	NA 0	\$0.0
Total		31	\$5,832,581.00	100%	\$0.00	0	\$0.0
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	\$0.00	NA 0	\$0.0
Total		4	\$753,630.00	100%	\$0.00	0	\$0.0
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	\$0.00	NA 0	\$0.0
Total		11	\$2,289,786.00	100%	\$0.00	0	\$0.
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100% (	\$0.00	NA 0	\$0.0
Total		38	\$6,000,155.00	100%	\$0.00	0	\$0.0
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69% (	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,881,785.49	68.31%		NA 0	\$0.0
Total		39	\$11,538,308.59	100%	\$0.00	0	\$0.0
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,307,570.65	91.94%		NA 0	\$0.0
Total		45	\$2,509,943.81	100%	\$0.00	0	\$0.0
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,600.00	23.73%	1 1	NA 0	\$0.0
Total		6	\$1,397,608.60	100%	\$0.00	0	\$0.0
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54% (	\$0.00	NA 0	\$0.0
	Unavailable	10	\$930,409.38	90.46%		NA 0	\$0.0
Total		11	\$1,028,509.38	100%	\$0.00	0	\$0.0
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97% (	\$0.00	NA 0	\$0.0

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	Unavailable	9	\$1,138,379.35	90.03% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,264,382.35	100% 0	\$0.00	0	\$0.0
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31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,992,496.68	97.83% 0	\$0.00	NA 0	\$0.0
Total		81	\$21,458,962.52	100% 0	\$0.00	0	\$0.0
31419FAG1	Unavailable	110	\$32,319,224.44	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$32,319,224.44	100% 0	\$0.00	0	\$0.0
31419FAH9	Unavailable	114	\$62,758,186.85	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$62,758,186.85	100% 0	\$0.00	0	\$0.0
31419FAJ5	Unavailable	6	\$1,924,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,924,100.00	100% 0	\$0.00	0	<b>\$0.0</b>
			**** <b>** ** * * * * * * </b>	120210	20.00		
31419FAK2	Unavailable	3	\$825,435.04	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$825,435.04	100% 0	\$0.00	0	\$0.0
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	309	\$88,103,861.93	98.17% 0	\$0.00	NA 0	\$0.0
Total		315	\$89,746,777.90	100% 0	\$0.00	0	\$0.0
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	839	. , ,		\$0.00	NA 0	\$0.0
Total		867	\$267,935,114.74	100% 0	\$0.00	0	\$0.0
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,430,750.00	100% 0	\$0.00	0	\$0.0
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,551,929.99	100% 0	\$0.00	0	\$0.0
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	20	\$5,267,648.30 \$5,267,648.30	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,674,675.81	100% 0	\$0.00	0	\$0.0
31419G5F7	Unavailable	16	\$4,863,294.91	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,863,294.91	100% 0	\$0.00	0	\$0.0
31419G5G5	Unavailable	21	\$4,684,040.42		\$0.00	NA 0	\$0.0
Total		21	\$4,684,040.42	100% 0	\$0.00	0	\$0.0
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31419G5H3	Unavailable	23	\$5,542,732.74		\$0.00	NA 0	\$0.0
Total		23	\$5,542,732.74	100% 0	\$0.00	<u> 0 </u>	\$0.0
31419G5J9	Unavailable	10	\$2,158,269.41	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	10	\$2,158,269.41 \$2,158,269.41	100% 0	\$0.00	0	\$0.0 \$0.0
1 Utai		10	Ψω,130,207.71	100 /0 0	ψυ•υυ	V	ψυ•ι
31419G5K6	Unavailable	19	\$5,419,517.72	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,419,517.72	100% 0	\$0.00	0	\$0.0
			1-7				
31419G5L4	Unavailable	21	\$4,674,747.96	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,674,747.96	100% 0	\$0.00	0	\$0.0
31419G5M2	Unavailable	5	\$1,005,191.64	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,005,191.64	100% 0	\$0.00	0	\$0.0
214100500	77 '1 1 1	12	#2.690.666.42	10007 0	ΦΩ ΩΩ	3740	ΦΩ.
31419G5N0	Unavailable	13	\$3,680,666.42	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,680,666.42	100% 0	\$0.00	U	\$0.0
31419G5P5	Unavailable	19	\$4,800,068.74	100% 0	\$0.00	NA 0	\$0.0
Total	Chu i unucio	19	\$4,800,068.74	100% 0	\$0.00	0	\$0.0
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31419G5Q3	Unavailable	57	\$13,957,955.11	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$13,957,955.11	100% 0	\$0.00	0	\$0.0
31419G5R1	Unavailable	35	\$9,582,321.74		\$0.00	NA 0	\$0.0
Total		35	\$9,582,321.74	100% 0	\$0.00	0	\$0.
31419G5S9	Unavailable	27	\$7,179,031.14		\$0.00	NA 0	\$0.0
Total		27	\$7,179,031.14	100% 0	\$0.00	0	\$0.0
<u> </u>	WELLSEARCO						
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,056,445.06	4.01% 0	\$0.00	NA 0	\$0.
Total	Charanacio	355	\$126,230,738.52	100% 0	\$0.00	0	\$0.
Total			ΨΙΜΟ	100 /0	ΨΟ•ΟΟ	<u> </u>	Ψ0.
2141000010	WELLS FARGO	204	\$64.040.002.67	27.629.0	Φ0.00	27.4	Φ0
31419GDM3	BANK, N.A.	204	\$61,349,083.67	87.62% 0	\$0.00	NA 0	\$0.

	Unavailable	30	\$8,666,878.28			NA 0	\$0.0
Total		234	\$70,015,961.95	100% 0	\$0.00	0	\$0.0
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$436,040.55	40.18% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,085,091.34	100% 0	\$0.00	0	\$0.0
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16			NA 0	\$0.0
	Unavailable	2	\$356,132.95	11.05% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,223,571.11	100% 0	\$0.00	0	<b>\$0.</b>
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31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,236,938.02	49.21% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,513,718.86	100% 0	\$0.00	0	\$0.0
				<del></del>			
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,637,912.78	42.34% 0	\$0.00	NA 0	\$0.0
Total		90	\$25,127,649.57	100% 0	\$0.00	0	\$0.0
				·			
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$7,926,421.72	39.76% 0	\$0.00	NA 0	\$0.0
Total		56	\$19,935,655.51	100% 0	\$0.00	0	\$0.0
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,645.76	1 1		NA 0	\$0.0
Total		11	\$1,444,072.40		\$0.00	0	\$0.0
31419GLF9	CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,253,344.64			NA 0	\$0.0
Total		67	\$19,214,733.05		·	0	\$0.0
			T,	,			
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$677,000.00	l + + + + + + + + + + + + + + + + + + +		NA 0	\$0.0
Total		10	\$2,577,381.54			0	\$0.0
				,			
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,746,000.00	1 1		NA 0	\$0.0
Total		23	\$8,908,983.99		\$0.00	0	\$0.0
			7 - 7	,			
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35% 0	\$0.00	NA 0	\$0.0
V 1.22 2	Unavailable	18	\$4,795,755.29	1 1		NA 0	\$0.0
Total		44	\$10,504,773.99			0	\$0.0
1000			Ψ <b>1</b> 0,2 2 ,	,	7		
31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35% 0	\$0.00	NA 0	\$0.
511170222	Unavailable	13	\$6,162,015.63			NA 0	\$0.0

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Total		34	\$13,210,115.63	100%	\$0.00		0 \$0.
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94% (	\$0.00	NA	0 \$0.
	Unavailable	3	\$891,122.22	12.06%	\$0.00	NA	0 \$0.
Total		22	\$7,388,834.80	100%	\$0.00		0 \$0.
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28% (	\$0.00	NA	0 \$0.
51419GLW4	Unavailable	5	\$1,724,000.00	28.72% (			
Total	Ollavallable	15	\$6,002,180.00	100%		· ·	0 \$0.
lotai		13	\$0,002,100.00	100 /6 (	φυ.υυ	,	υ φυ.
31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1% (	\$0.00	NA	\$0.
	Unavailable	2	\$781,700.00	32.9% (	\$0.00	NA	0 \$0.
Total		7	\$2,375,700.00	100%	\$0.00	(	0 \$0.
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% (	\$0.00	NA	0 \$0.
Total		26	\$3,324,115.00	100%		1	0 \$0.
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31419HM25	Unavailable	100	\$26,012,205.35	100% (	\$0.00	NA	0 \$0.
Total		100	\$26,012,205.35	100%	\$0.00		0 \$0.
31419HM33	Unavailable	74	\$18,830,300.00	100% 1	\$241,125.04	NA	0 \$0.
Total	Chavanaoic	74	\$18,830,300.00		\$241,125.04	t	0 \$0.
			Ψ10,020,200.00	100 /0 1	Ψ2 11,122.01		Ψ0.
31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43% (	\$0.00	NA	0 \$0.
	Unavailable	1	\$115,000.00	0.57% (	\$0.00	NA	0 \$0.
Total		75	\$20,346,499.52	100%	\$0.00	(	0 \$0.
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67% (	\$0.00	NA	0 \$0.
	Unavailable	1	\$588,750.00	2.33% (	\$0.00	NA	0 \$0.
Total		100	\$25,271,150.00	100%	\$0.00	(	0 \$0.
31419ЈВ98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% (	\$0.00	NA	0 \$0.
Total		71	\$19,998,776.45	100% (	\$0.00	(	0 \$0.
	Hand Monag var						
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	\$0.00	NA	\$0.
Total	, , ,	72	\$19,999,717.75	100%	\$0.00		0 \$0.
<del>                                     </del>	LICDO MODEO A CE						
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	\$407,559.51	NA	\$0.
Total		65	\$20,000,642.16	100%	\$407,559.51		0 \$0.

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31419JCC0	HSBC MORTGAGE	82	\$20,000,239.68	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION (USA)						\$0.0
Total	+	82	\$20,000,239.68	100% 0	\$0.00	0	\$0.0
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,998,929.07	100% 0	\$0.00	0	\$0.0
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,035,655.62	100% 0	\$0.00	0	\$0.0
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,555,190.63	100% 0	\$0.00	0	<b>\$0.</b>
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,026,320.43	100% 0	\$0.00	0	\$0.0
31419JH27	PMC BANCORP Unavailable	1 27	\$620,000.00 \$6,346,085.00	8.9% 0 91.1% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	C Harland	28	\$6,966,085.00	100% 0	\$0.00	0	\$0.0
31419JH35 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,971,400.00 <b>\$5,971,400.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31419JH68 <b>Total</b>	Unavailable	31 <b>31</b>	\$7,955,430.00 <b>\$7,955,430.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31419ЈН76	PMC BANCORP Unavailable	2 25	\$601,000.00 \$6,359,650.00	8.63% 0 91.37% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanuore	27	\$6,960,650.00	100% 0	\$0.00	0	\$0.0
31419JH84	Unavailable	15	\$4,934,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,934,250.00	100% 0	\$0.00	0	\$0.0
31419ЈН92	PMC BANCORP Unavailable	1 27	\$86,250.00 \$7,322,250.00	1.16% 0 98.84% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ond variable	28	\$7,408,500.00	100% 0	\$0.00	0	\$0.0
31419ЈНР6	Unavailable	18	\$4,974,158.79	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$4,974,158.79	100% 0	\$0.00	0	\$0.0
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31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,646,647.20	96.05% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,961,268.71	100% 0	\$0.00	0	\$0.0
			÷= 2.5 <b>7</b> , 122, 22		20.00		20.4
31419JHR2	Unavailable	21	\$5,967,488.83		\$0.00	NA 0	\$0.0
Total		21	\$5,967,488.83	100% 0	\$0.00	<u> 0 </u>	\$0.0
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,889,625.29		\$0.00	NA 0	\$0.0
Total		24	\$4,966,625.29	i i i i	\$0.00	0	\$0.0
31419JHT8	Unavailable	20	\$4,965,846.42	100% 0	\$0.00	NA 0	\$0.0
Total	- CHU ( WHI WOTE	20	\$4,965,846.42	l	\$0.00	0	\$0.0
2111077775	THE PANCORD	1	φ1 <b>72</b> 000 00	2 (70)	<b>***</b>	3740	Φ0.4
31419JHU5	PMC BANCORP	1 22	\$172,000.00		\$0.00	NA 0	\$0.0
m 4-1	Unavailable	23	\$6,269,226.92	97.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,441,226.92	100% 0	\$0.00	0	\$0.0
31419JHV3	Unavailable	22	\$5,877,129.10	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,877,129.10	100% 0	\$0.00	0	\$0.0
		10	1 <b>-</b> 0 <b>52</b> 0 0 <b>5</b>	1007/0			<b>**</b>
31419JHW1	Unavailable	19	\$5,470,529.05		\$0.00	NA 0	\$0.0
Total		19	\$5,470,529.05	100% 0	\$0.00		\$0.0
31419JHX9	Unavailable	29	\$6,957,247.38	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,957,247.38		\$0.00	0	\$0.0
		1					
31419JHY7	Unavailable	36	\$7,858,375.00		\$0.00	NA 0	\$0.0
Total		36	\$7,858,375.00	100% 0	\$0.00	0	\$0.0
31419JHZ4	Unavailable	26	\$6,937,508.92	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,937,508.92		\$0.00	0	\$0.0
31419JJB5	Unavailable	22	\$5,324,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	22	\$5,324,450.00 \$5,324,450.00		\$0.00	0	\$0.0 \$0.0
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31419ЈЈС3	Unavailable	23	\$6,454,650.00		\$0.00	NA 0	\$0.0
Total		23	\$6,454,650.00	100% 0	\$0.00	0	\$0.0
31419JJD1	Unavailable	16	\$4,973,142.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	16	\$4,973,142.00 \$4,973,142.00	i i i i	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
10tai		10	\$4,973,142.00	100 70 0	φυ.υυ		Φυ.
31419ЈЈЕ9	Unavailable	26	\$6,990,450.00	100% 0	\$0.00	NA 0	\$0.0

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Total		26	\$6,990,450.00	100% 0	\$0.00	0	<b>\$0.</b>
			Ψ 0,922 0, <b>12 0 10 0</b>	100 /0 0	ΨΟ•ΟΟ		Ψ <b>Ψ•</b>
31419JJF6	PMC BANCORP	1	\$417,000.00	14.08% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,544,500.00	85.92% 0	\$0.00	NA 0	\$0.
Total		14	\$2,961,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31419JJG4	Unavailable	29	\$7,619,530.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,619,530.00	100% 0	\$0.00	0	<b>\$0.</b>
31419JJV1	Unavailable	6	\$1,315,800.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,315,800.00	100% 0	\$0.00	0	\$0.
31419JJW9	Unavailable	12	\$4,022,862.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$4,022,862.00	100% 0	\$0.00	0	<b>\$0.</b>
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,126,661.35	78.79% 0	\$0.00	NA 0	\$0.
Total		29	\$3,968,564.55	100% 0	\$0.00	0	<b>\$0.</b>
31419JPG7	Unavailable	25	\$5,850,524.59	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,850,524.59	100% 0	\$0.00	0	\$0.
31419JRN0	WELLS FARGO	87	\$25,142,833.86	100% 0	\$0.00	NA 0	\$0.
Total	BANK, N.A.	87	\$25,142,833.86	100% 0	\$0.00 \$0.00	0	\$0.
- Clai		07	Ψ <b>2</b> 291 <b>7</b> 29023.00	100 /0 0	φυ.υυ		φ <b>υ.</b>
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01% 0	\$0.00	NA 0	\$0.
ļ	Unavailable	34	\$10,019,686.13	9.99% 0	\$0.00	NA 0	\$0.
Total		331	\$100,291,063.68	100% 0	\$0.00	0	<b>\$0.</b>
31419ЈТ65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,328,323.57	2.63% 0	\$0.00	NA 0	\$0.
Total		152	\$50,493,015.41	100% 0	\$0.00	0	<b>\$0.</b>
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100% 0	\$0.00	NA 0	\$0.
Total		109	\$40,220,220.54	100% 0	\$0.00	0	<b>\$0.</b>
31419ЈТ99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$14,984,026.60	14.91% 0	\$0.00	NA 0	\$0.
Total		365	\$100,514,665.60	100% 0	\$0.00	0	<b>\$0.</b>
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31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,307,724.94	2.59% 0	\$0.00	NA 0	\$0.0
Total		157	\$50,470,774.55	100% 0	\$0.00	0	\$0.
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,900,715.72	13.73% 0	\$0.00	NA 0	\$0.0
Total		193	\$50,255,330.28	100% 0	\$0.00	0	\$0.0
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	1.19% 0	\$0.00	NA 0	\$0.0
Total		70	\$34,993,314.50	100% 0	\$0.00	0	\$0.0
31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,343,942.77	14.59% 0	\$0.00	NA 0	\$0.0
Total		198	\$50,337,044.12	100% 0	\$0.00	0	\$0.0
31419JUN6	WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,810,580.75	4.48% 0	\$0.00	NA 0	\$0.0
Total		135	\$40,395,859.59	100% 0	\$0.00	0	\$0.0
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$5,104,339.95	100% 0	\$0.00	0	\$0.0
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,420,340.89	100% 0	\$0.00	0	\$0.0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$21,165,224.92	100% 0	\$0.00	0	\$0.0
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$21,621,364.55	100% 0	\$0.00	0	\$0.0
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$24,135,523.49	100% 0	\$0.00	0	\$0.0
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	NA 0	\$0.0

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Total		91	\$23,162,447.36	100% 0	\$0.00	0	<b>\$0.</b>
	THE HUNTINGTON						
31419JXN3	NATIONAL BANK	4	\$1,147,474.22	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,147,474.22	100% 0	\$0.00	0	<b>\$0.</b>
31419JXP8	THE HUNTINGTON	69	\$4,330,261.42	100% 0	\$0.00	NA 0	\$0.
Total	NATIONAL BANK	69	\$4,330,261.42	100% 0	·	0	\$0.
Total		02	ψ+,550,201.42	100 /6 0	Ψ0.00	U U	ψ0•
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100% 0	\$0.00	NA 0	\$0.
Total		48	\$4,591,686.72	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
31419JXR4	NATIONAL BANK	38	\$4,975,942.92	100% 0	,	NA 0	\$0.
Total		38	\$4,975,942.92	100% 0	\$0.00	0	<b>\$0.</b>
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100% 0	\$0.00	NA 0	\$0.
Total		72	\$14,968,319.98	100% 0	\$0.00	0	<b>\$0.</b>
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,230,513.10	100% 0	\$0.00	0	<b>\$0.</b>
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,420,870.29	100% 0	\$0.00	0	<b>\$0.</b>
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100% 0	\$0.00	NA 0	\$0.
Total		57	\$11,242,422.76	100% 0	\$0.00	0	<b>\$0.</b>
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,241,984.20	68.05% 0		NA 0	\$0.
Total		22	\$4,764,284.20	100% 0	\$0.00	0	<b>\$0.</b>
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48% 0	·	NA 0	\$0.
	Unavailable	22	\$5,244,145.26	22.52% 0		NA 0	\$0.
Total		98	\$23,287,646.75	100% 0	\$0.00	0 	<b>\$0.</b>
31419K4C6	Unavailable	50	\$12,695,755.71	100% 0		NA 0	\$0.
Total		50	\$12,695,755.71	100% 0	\$0.00	0	<b>\$0.</b>

31419K4D4	Unavailable	18	\$1,530,278.31	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,530,278.31	100% 0	\$0.00	0	\$0.0
31419K4E2	Unavailable	10	\$3,390,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	10	\$3,390,300.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
					7		
31419K4F9	Unavailable	124	\$37,526,998.43	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$37,526,998.43	100% 0	\$0.00	0	\$0.0
31419K4G7	Unavailable	87	\$26,064,967.12	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$26,064,967.12	100% 0	\$0.00	0	\$0.0
31419K4H5	Unavailable	30	\$2,263,661.13	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliadic	30	\$2,263,661.13	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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31419K4J1	Unavailable	32	\$3,159,854.78	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,159,854.78	100% 0	\$0.00	0	<b>\$0.0</b>
31419K4K8	Unavailable	14	\$1,803,461.53	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,803,461.53	100% 0	\$0.00	0	\$0.0
31419K4L6	Unavailable	10	\$2,339,612.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,339,612.72	100% 0	\$0.00	0	\$0.0
31419K4M4	Unavailable	6	\$1,702,798.29	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,702,798.29	100% 0	\$0.00	0	\$0.0
31419K4N2	Unavailable	5	\$1,328,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,328,425.00	100% 0	\$0.00	0	\$0.0
31419KWA9	GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$30,906,682.52	90.39% 0	\$0.00	NA 0	\$0.0
Total		138	\$34,193,171.85	100% 0	\$0.00	0	\$0.0
31419KWD3	Unavailable	14	\$2,694,396.62	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,694,396.62	100% 0	\$0.00	0	\$0.0
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,989,875.00	100% 0	\$0.00	0	\$0.0
31419LJQ7	FIRST NIAGARA BANK, NATIONAL	41	\$5,554,335.43	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION				<u> </u>		
Total		41	\$5,554,335.43	100% 0	\$0.00	0	\$0.
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA 0	\$0.
Total		39	\$6,894,621.88	100% 0	\$0.00	0	\$0.
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,422,903.00	100% 0	\$0.00	0	<b>\$0.</b>
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,021,146.08	100% 0	\$0.00	0	<b>\$0.</b>
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 1	\$96,579.20	NA 0	\$0.
Total		18	\$3,716,521.27	100% 1	\$96,579.20	0	<b>\$0.</b>
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,338,214.03	100% 0	\$0.00	0	\$0.
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,353,307.67	100% 0	\$0.00	0	<b>\$0.</b>
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,251,955.94	100% 0	\$0.00	0	\$0.
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA 0	\$0.
Total		34	\$5,436,639.77	100% 0	\$0.00	0	\$0.
31419LR70 <b>Total</b>	Unavailable	8	\$1,595,300.00 <b>\$1,595,300.00</b>	100% 0 <b>100% 0</b>		NA 0	\$0. <b>\$0.</b>
1 Utai		0	φ1,373,3UU.UU	100%	φυ.υυ		<b>Φ</b> U.
31419LR88	Unavailable	6	\$1,101,790.00	100% 0		NA 0	\$0.
Total		6	\$1,101,790.00	100% 0	\$0.00	0	\$0.
31419MBW0	DORAL BANK	27	\$3,386,902.00	100% 0		NA 0	\$0.
Total		27	\$3,386,902.00	100% 0	\$0.00	0	<b>\$0.</b>

31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,586,679.79	100% 0	\$0.00	0	<b>\$0.</b>
31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,482,863.00	100% 0	\$0.00	0	\$0.0
31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,672,523.00	100% 0	\$0.00	0	<b>\$0.</b>
31421AN33	Unavailable	1	\$195,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$195,100.00	100% 0	\$0.00	0	\$0.0
31421AN41	GMAC MORTGAGE,	1	\$158,508.39	18.45% 0	\$0.00	NA 0	\$0.0
	LLC USAA DIRECT	1	\$130,500.00	15.19% 0	\$0.00	NA 0	\$0.0
	DELIVERY Unavailable	3	\$570,000.00	66.36% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	5	\$370,000.00 \$859,008.39	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.</b> 0
1 Otal		3	\$639,006.39	100 70 0	\$ <b>0.00</b>		φυ.
31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,052,418.41	52.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,999,543.47	100% 0	\$0.00	0	\$0.0
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,869,765.71	90.44% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,067,468.12	100% 0	\$0.00	0	\$0.0
31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,391,335.68	86.56% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,607,335.68	100% 0	\$0.00	0	\$0.0
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$775,876.57	77.45% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,001,876.57	100% 0	\$0.00	0	\$0.0
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100% 0	\$0.00	NA 0	\$0.0
Total	D/ 11 11X, 1 1.// 1.	5	\$897,673.41	100% 0	\$0.00	0	\$0.0
31421APA5		2	\$137,666.82	3.88% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT DELIVERY						
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,282,725.77	64.38% 0	\$0.00	NA 0	\$0.
Total		25	\$3,545,806.97	100% 0	\$0.00	0	<b>\$0.</b>
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$608,527.35	62.13% 0	\$0.00	NA 0	\$0.
Total		9	\$979,553.96	100% 0	\$0.00	0	<b>\$0.</b>
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,087,864.58	100% 0	\$0.00	0	\$0.
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	·	NA 0	\$0.
Total		1	\$8,419,157.21	100% 0	\$0.00	0	\$0.
31377V2C4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,836,260.84	100% 0	\$0.00	0	\$0.
31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100% 0		NA 0	\$0.
Total		1	\$3,273,458.94	100% 0	\$0.00	0	<b>\$0.</b>
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,739,657.39	100% 0	\$0.00	0	\$0.
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100% 0	·	NA 0	
Total		1	\$6,898,079.24	100% 0	\$0.00	0	\$0.
31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA 0	\$0.

Total		1	\$4,425,688.07	100% 0	\$0.00	0	<b>\$0.</b>
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31377V2Н3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,662,027.13	100% 0	\$0.00	0	<b>\$0.</b>
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,345,910.53	100% 0	\$0.00	0	<b>\$0.</b>
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA 0	\$0.
Total	22.2.0	1	\$5,844,844.11	100% 0	\$0.00	0	\$0.
31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,879,461.40	100% 0	\$0.00	0	<b>\$0.</b>
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,990,773.80	100% 0	\$0.00	0	\$0.0
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,605,089.93	100% 0	\$0.00	0	\$0.0
31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,421,086.78	100% 0	\$0.00	0	\$0.0
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,878,624.02	100% 0	\$0.00	0	\$0.0
31377V2R1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,550,330.97	100% 0	\$0.00	0	\$0.0
	1	I				1 1	

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	GREYSTONE						
31377V2S9	SERVICING	1	\$3,246,105.86	100% 0	\$0.00	NA	5 \$
	CORPORATION INC.						
Total		1	\$3,246,105.86	100% 0	\$0.00		9
	GREYSTONE						
31377V2T7	SERVICING	1	\$3,981,364.03	100% 0	\$0.00	NA	) \$
	CORPORATION INC.						
Total		1	\$3,981,364.03	100% 0	\$0.00		\$
	GREYSTONE						
31377V2U4	SERVICING	1	\$2,918,428.03	100% 0	\$0.00	NA	\$
	CORPORATION INC.				·		
Total		1	\$2,918,428.03	100% 0	\$0.00		9
			. , ,				
	GREYSTONE						
31377V2V2	SERVICING	1	\$3,599,961.32	100% 0	\$0.00	NA	5 \$
	CORPORATION INC.		. , ,		, 3.22		
Total		1	\$3,599,961.32	100% 0	\$0.00		9
			1 - 7 - 1 - 7		,		
	GREYSTONE						
31377V2W0	SERVICING	1	\$4,841,001.38	100% 0	\$0.00	NA	\$
	CORPORATION INC.		+ 1,0 1 -,0 0 - 10 0		7 0 0 0		
Total		1	\$4,841,001.38	100% 0	\$0.00		9
			+ -,0,00		7 3 3 3		1
	GREYSTONE						
31377V2X8	SERVICING	1	\$8,630,518.50	100% 0	\$0.00	NA	\$
31377 \ 2110	CORPORATION INC.	1	ψο,ου ο,υ τοιυ ο	10070	Ψ0.00	1 (1 1	
Total		1	\$8,630,518.50	100% 0	\$0.00		9
			1 - / /		,		
	GREYSTONE						
31377V2Y6	SERVICING	1	\$6,664,438.15	100% 0	\$0.00	NA	\$
	CORPORATION INC.		φο,σοι, ισοιτο	100,0	Ψ 0.00	1,12	
Total		1	\$6,664,438.15	100% 0	\$0.00		9
			+ = , > = . , . = =		¥ 3.00		Ψ
	GREYSTONE						
31377V2Z3	SERVICING	1	\$7,215,106.86	100% 0	\$0.00	NA	\$
213111223	CORPORATION INC.	1	Ψ1,213,100.00	100/0	Ψ0.00	11/1	<u> </u>
Total		1	\$7,215,106.86	100% 0	\$0.00		9
1 0041		- 1	Ψ1,2100.00	100 /0 0	Ψ <b>0.00</b>		Ψ'
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100% 0	\$0.00	NA	) \$(
Total	CWC/HII/HL	1	\$4,315,234.85	100% 0	\$0.00		0 \$
1 Utai	+	1	ФТ,Ј13,434.03	100 70 0	φυ.υυ	<u> </u>	<u>v                                    </u>
21277\/2C2	CWCADITAI	1	\$2,602,100,96	100% 0	\$0.00	NT A	) 6
31377V3C3	CWCAPITAL	1	\$2,693,199.86		\$0.00	NA	
Total		1	\$2,693,199.86	100% 0	\$0.00		9
	07770 : 575 : 5		<b>** *** ** ** ** ** ** **</b>	40000	*~	<b>.</b>	
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0	\$0.00	NA	) \$(

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Total		1	\$1,492,817.18	100% 0	\$0.00	0	\$0.0
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,542,750.64	100% 0	\$0.00	0	\$0.0
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,740,768.13	100% 0	\$0.00	0	\$0.0
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,857,124.56	100% 0	\$0.00	0	\$0.0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAITTAL	1	\$3,608,248.47	100% 0	\$0.00	0	\$0.0 \$0.0
			1 - 7 7		,		
31377V3J8	CWCAPITAL	1	\$1,473,977.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,473,977.31	100% 0	\$0.00	0	\$0.0
31377V3K5	CWCAPITAL	1	\$2,763,707.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,763,707.74	100% 0	\$0.00	0	\$0.0
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,191,287.21	100% 0	\$0.00	0	\$0.0
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAFITAL	1	\$4,680,000.00	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
10001			ψ 1,000,000.00	100 /0 0	ΨΟ.ΟΟ		ΨΟι
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,475,000.00	100% 0	\$0.00	0	\$0.0
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	0 11 0111 1111	1	\$6,740,000.00	100% 0	\$0.00	0	\$0.0
212771200	CWC A DIT A I	1	¢1 500 000 00	1000/ 0	\$0.00	NIA O	\$0.0
31377V3R0 <b>Total</b>	CWCAPITAL	1	\$1,590,000.00 <b>\$1,590,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total			Ψ1,270,000.00	100 /6 0	ψο.σσ		ΨΟ٠
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,050,000.00	100% 0	\$0.00	0	\$0.0
212771/2T6	CW/C A DIT A I	1	\$6.219.100.10	100% 0	\$0.00	NIA O	¢∩ /
31377V3T6 <b>Total</b>	CWCAPITAL	1 1	\$6,218,199.19 <b>\$6,218,199.19</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
ı viai		+ +	φυ,410,199.19	100 70 0	φυ.υυ		φυ.(
31377V3U3	CWCAPITAL	1	\$1,460,987.32	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$1,460,987.32	100%	\$0.00		0	<b>\$0.</b>
			1 7 2 37 2 2					
31377V3V1	EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100%	\$0.00	NA	0	\$0.
Total		1	\$6,796,759.76	100%	\$0.00		0	\$0.
							Ш	
31377V3W9	EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100%	·	NA	0	\$0.0
Total		1	\$12,608,979.58	100%	90.00		0	\$0.0
	EE % A ELINDING				+		H	
31377V3X7	EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,616,686.07	100%	\$0.00		0	\$0.0
	EE ( A ELINDING						$\vdash$	
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,181,064.14	100%	0 \$0.00		0	\$0.0
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,949,287.64	100%	\$0.00		0	\$0.0
							Ш	
31377V4A6	EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100%	\$0.00	NA	0	\$0.0
Total		1	\$6,215,184.43	100%	0 \$0.00		0	\$0.0
							dash	
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,861,242.54	100%	\$0.00		0	\$0.0
	EF&A FUNDING,						H	
31377V4C2	L.L.C.	1	\$10,969,447.30	100%	\$0.00	NA	0	\$0.0
Total		1	\$10,969,447.30	100%	0 \$0.00		0	\$0.0
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	\$0.00	NA	0	\$0.0
Total	-	1	\$6,769,881.55	100%	\$0.00		0	\$0.0
							Ш	
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	\$0.00	NA	0	\$0.0
Total		1	\$6,670,891.02	100%	\$0.00		0	\$0.0
					1		$oxed{+}$	
31377V4F5	EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,850,000.00	100%	\$0.00		0	\$0.0
212771172			<b>45.000.000.00</b>	1000	h			**
31377V4G3		1	\$5,000,000.00	100%	\$0.00	NA	0	\$0.0

	EF&A FUNDING, L.L.C.						
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,212,169.66	100% 0	\$0.00	0	\$0.
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,909,102.57	100% 0	\$0.00	0	\$0.
31377V4L2	EF&A FUNDING, L.L.C.	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
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,750,000.00	100% 0	\$0.00	0	\$0.0
31377V4N8	EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,513,810.49	100% 0	\$0.00	0	\$0.0
31377V4P3	EF&A FUNDING, L.L.C.	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
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,598,034.74	100% 0	\$0.00	0	\$0.0
31377V4R9	EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,503,177.76	100% 0	\$0.00	0	\$0.0
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,725,862.91	100% 0	\$0.00	0	\$0.0
31377V4T5	EF&A FUNDING, L.L.C.	1	\$7,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,950,000.00	100% 0	\$0.00	0	\$0.0

Г			Т	1 1	Т	1 1	
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$14,605,846.99	100% 0	\$0.00	0	\$0.0
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$11,050,000.00	100% 0	\$0.00	0	\$0.0
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,650,000.00	100% 0	\$0.00	0	\$0.0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.0
31377V4Y4	EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,565,570.36	100% 0	\$0.00	0	\$0.0
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,224,962.36	100% 0	\$0.00	0	\$0.0
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,206,072.62	100% 0	\$0.00	0	\$0.0
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,673,953.06	100% 0	\$0.00	0	\$0.0
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,841,357.15	100% 0	\$0.00	0	\$0.0
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,477,788.63	100% 0	\$0.00	0	\$0.0
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,552,523.30	100% 0	\$0.00	0	\$0.0
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$7,181,768.28	100% 0	\$0.00		0	<b>\$0.</b>
	CAPMARK FINANCE							
31377V5G2	INC.	1	\$7,624,749.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,624,749.82	100% 0	\$0.00		0	\$0.0
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,725,000.00	100% 0	\$0.00	I	0	\$0.0
31377V5J6	CAPMARK FINANCE INC.	1	\$6,520,175.77	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,520,175.77	100% 0	\$0.00		0	\$0.0
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,975,955.44	100% 0	\$0.00		0	\$0.0
31377V5L1	CAPMARK FINANCE INC.	1	\$16,980,761.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,980,761.18	100% 0	\$0.00		0	\$0.0
31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,796,488.62	100% 0	\$0.00		0	\$0.0
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,513,442.94	100% 0	\$0.00		0	\$0.0
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,256,913.69	100% 0	\$0.00	I	0	\$0.0
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,323,702.29	100% 0	\$0.00		0	\$0.0
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,420,263.11	100% 0	\$0.00		0	\$0.0
31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,980,596.20	100% 0	\$0.00		0	\$0.0
31377V5T4		1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$0.0

	CAPMARK FINANCE INC.						
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,384,398.30	100% 0	\$0.00	0	\$0.
31377V5V9	CAPMARK FINANCE INC.	1	\$11,007,597.54	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,007,597.54	100% 0	\$0.00	0	<b>\$0.</b>
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,390,413.47	100% 0	\$0.00	0	<b>\$0.</b>
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,719,206.80	100% 0	\$0.00	0	<b>\$0.</b>
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,127,675.15	100% 0	\$0.00	0	\$0.
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,797,226.97	100% 0	\$0.00	0	\$0.
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,994,054.22	100% 0	\$0.00	0	<b>\$0.</b>
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,640,472.98	100% 0	\$0.00	0	<b>\$0.</b>
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100% 0	\$0.00	NA 0	\$0.

Total		1	\$9,815,290.69	100%	\$0.00	Į.	0	<b>\$0.</b>
		_	T 7 7 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		43300		İ	400
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	\$0.00		0	\$0.
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	\$0.00	NA	0	\$0.
Total		1	\$12,754,971.34	100%	\$0.00		0	\$0.
31377V6H9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$9,040,000.00	100%	\$0.00		0	\$0.
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,050,694.93	100%	\$0.00	(	0	<b>\$0.</b>
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,281,378.15	100%	\$0.00		0	\$0.
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100%	\$0.00	NA	0	\$0.
Total		1	\$7,111,083.03	100%	\$0.00		0	\$0.
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,477,671.41	100%	\$0.00		0	\$0.
31377V6N6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,271,882.53	100%	\$0.00		0	<b>\$0.</b>
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,586,000.00	100%	\$0.00		0	<b>\$0.</b>
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,310,000.00	100%	\$0.00		0	<b>\$0.</b>

	LEND LEASE	T					
31377V6R7	MORTGAGE	1	\$724,710.67	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, L.P.						
Total		1	\$724,710.67	100% 0	\$0.00	0	\$0.0
	LEND LEASE						
31377V6S5	MORTGAGE	1	\$4,179,915.72	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, L.P.						
Total		1	\$4,179,915.72	100% 0	\$0.00	0	<b>\$0.0</b>
	LEND LEASE						
31377V6T3	MORTGAGE	1	\$4,272,427.93	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, L.P.						
Total		1	\$4,272,427.93	100% 0	\$0.00	0	\$0.0
	LEND LEASE						
31377V6U0	MORTGAGE	1	\$10,607,943.82	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, L.P.						
Total		1	\$10,607,943.82	100% 0	\$0.00	0	\$0.0
	LEND LEASE						
31377V6V8	MORTGAGE	1	\$4,994,079.33	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, L.P.						
Total		1	\$4,994,079.33	100% 0	\$0.00	0	\$0.0
	LEND LEASE						
31377V6W6	MORTGAGE	1	\$4,108,919.21	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, L.P.						
Total		1	\$4,108,919.21	100% 0	\$0.00	0	\$0.0
	LEND LEASE						
31377V6X4	MORTGAGE	1	\$511,780.48	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, L.P.						
Total		1	\$511,780.48	100% 0	\$0.00	0	\$0.0
	LEND LEASE						
31377V6Y2	MORTGAGE	1	\$4,971,737.75	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, L.P.						
Total		1	\$4,971,737.75	100% 0	\$0.00	0	\$0.0
	AMERISPHERE						
31377V6Z9	MULTIFAMILY	1	\$4,317,600.22	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, L.L.C.						
Total		1	\$4,317,600.22	100% 0	\$0.00	0	\$0.0
31377V7A3	AMERISPHERE	1	\$9,300,000.00	100% 0	\$0.00	NA 0	\$0.0
	MULTIFAMILY						
ı	•						

	FINANCE, L.L.C.					[	
Total		1	\$9,300,000.00	100% 0	\$0.00	C	\$0.
	AMERISPHERE						
31377V7B1	MULTIFAMILY	1	\$7,888,925.55	100% 0	\$0.00	NA	\$0.
	FINANCE, L.L.C.						
Total		1	\$7,888,925.55	100% 0	\$0.00	0	<b>\$0.</b>
	AMERISPHERE						
31377V7C9	MULTIFAMILY	1	\$8,000,000.00	100% 0	\$0.00	NA (	\$0.
	FINANCE, L.L.C.						
Total		1	\$8,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	AMERISPHERE						
31377V7D7	MULTIFAMILY	1	\$6,800,000.00	100% 0	\$0.00	NA (	\$0.
	FINANCE, L.L.C.						
Total		1	\$6,800,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	AMERISPHERE						
31377V7E5	MULTIFAMILY	1	\$5,944,878.26	100% 0	\$0.00	NA (	\$0.
	FINANCE, L.L.C.						
Total		1	\$5,944,878.26	100% 0	\$0.00	0	<b>\$0.</b>
	AMERISPHERE						
31377V7F2	MULTIFAMILY	1	\$7,000,000.00	100% 0	\$0.00	NA	\$0.
	FINANCE, L.L.C.						
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.
	AMERISPHERE				+		
31377V7G0	MULTIFAMILY	1	\$5,202,658.91	100% 0	\$0.00	NA	\$0.
TD 4.1	FINANCE, L.L.C.		Φ.Ε. <b>Δ</b> .Ο.Δ. (Ε.Ο. Ο.Δ.	10000	Φ0.00		φ.
Total		1	\$5,202,658.91	100% 0	\$0.00	0	\$0.
	A MEDICOMEDE	+ +	+				
2127787110	AMERISPHERE		Φ4 C21 102 72	1000	<b>#0.00</b>	NT A	40
31377V7H8	MULTIFAMILY	1	\$4,631,182.72	100% 0	\$0.00	NA (	\$0.
Total	FINANCE, L.L.C.	1	\$4 (21 192 72	10007 0	<b>ድ</b> ስ ስስ		φη.
Total		1	\$4,631,182.72	100% 0	\$0.00	0	\$0.
	A A CERTARY	+ +	+				
21277774	AMERISPHERE	1	¢0.740.425.00	1000	¢0.00	NT A	Φ0
31377V7J4	MULTIFAMILY	1	\$9,749,425.98	100% 0	\$0.00	NA (	\$0.
Total	FINANCE, L.L.C.	1	¢0.740.425.00	1000/	<b>ታ</b> ስ ስስ		<b>ው</b>
Total		1	\$9,749,425.98	100% 0	\$0.00	0	\$0.
	A A CERTARY	+ +	+				
21277771	AMERISPHERE		ФО 700 010 00	1000	40.00	37.4	40
31377V7K1	MULTIFAMILY	1	\$9,723,913.88	100% 0	\$0.00	NA	\$0.
Total	FINANCE, L.L.C.	1	¢0.722.012.00	1000/ 0	¢0.00		φ0
Total		1	\$9,723,913.88	100% 0	\$0.00	Į.	<b>\$0.</b>

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	AMERISPHERE	$\overline{}$	+			-++	
31377V7L9	MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,249,286.39	100% 0	\$0.00	0	\$0.0
31377V7M7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,744,901.87	100% 0	\$0.00	0	\$0.
	BERKSHIRE MORTGA GE FINANGE	1	*** (10.00	122000	<b>*</b> 0.00	374.0	ΦΩ.
31377VY21	MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,646,496.24	100% 0	\$0.00	0	\$0.0
31377VY39	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,948,794.07	100% 0	\$0.00	0	\$0.0
31377VY47	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,207,354.18	100% 0	\$0.00	0	\$0.0
31377VY54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,804,795.21	100% 0	\$0.00	0	\$0.0
31377VY62	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,644,764.70	100% 0	\$0.00	0	\$0.0
31377VY70	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,425,173.70	100% 0	\$0.00	0	\$0.0
31377VY88	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,631,931.29	100% 0	\$0.00	0	\$0.0
31377VY96		1	\$18,075,190.80	100% 0	\$0.00	NA 0	\$0.0

	BERKSHIRE						
	MORTGAGE FINANCE						
Total	L.P.	1	\$18,075,190.80	100% (	\$0.00	0	\$0.
			,				
31377VZ20	GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100%	\$0.00	NA 0	\$0.
Total		1	\$6,619,267.47	100%	\$0.00	0	\$0.
31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$5,900,000.00	100%	\$0.00	0	\$0.
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$3,500,000.00	100%	\$0.00	0	\$0.
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% (	\$0.00	NA 0	\$0.
Total		1	\$5,455,309.08	100%	\$0.00	0	\$0.
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% (	\$0.00	NA 0	\$0.
Total		1	\$9,583,629.49	100%	\$0.00	0	\$0.
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100% (	\$0.00	NA 0	\$0.
Total		1	\$6,347,028.28	100%	\$0.00	0	\$0.
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% (	\$0.00	NA 0	\$0.
Total		1	\$2,855,956.40	100%	\$0.00	0	\$0.
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% (		NA 0	\$0.
Total		1	\$3,761,503.50	100%	\$0.00	0	\$0.
31377VZA2	WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100% (	\$0.00	NA 0	\$0.

Total		1	\$11,010,365.59	100% 0	\$0.00	0	\$0.
		$\bot$		$\prod$		$\prod$	
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,864,785.64	100% 0	\$0.00	0	\$0.
				-		$\prod$	
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,518,120.06	100% 0	\$0.00	0	<b>\$0.</b>
	GREYSTONE	$\rightarrow$		$\longrightarrow H$	<del></del>	-++	
31377VZD6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
				<u>— Џ</u>			
31377VZE4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,711,062.42	100% 0	\$0.00	0	<b>\$0.</b>
				<u>П</u>	T	$\prod$	
31377VZF1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.
						-++	
31377VZG9	GREYSTONE SERVICING CORPORATION 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
31377VZH7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,070,000.00	100% 0	\$0.00	0	\$0.0
31377VZJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,025,000.00	100% 0	\$0.00	0	\$0.0
				-		$\prod$	
31377VZK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Гotal		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0

				1 1			
	GREYSTONE						
31377VZL8	SERVICING	1	\$3,932,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$3,932,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31377VZM6	SERVICING	1	\$9,537,611.49	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	CORPORATION INC.		· ,				
Total		1	\$9,537,611.49	100% 0	\$0.00	0	\$0.0
			7.7				
	GREYSTONE	1		11			
31377VZN4	SERVICING	1	\$2,722,000.00	100% 0	\$0.00	NA 0	\$0.0
313,7,22	CORPORATION INC.	-	Ψ <b>2</b> ,, <b>2</b> ,	100,-	Ψ • • • • • • • • • • • • • • • • • • •	1 7 7	4 -
Total		1	\$2,722,000.00	100% 0	\$0.00	0	\$0.0
10141			Ψ=9, ==9, ====	100,0	Ψυτυ		7
	GREYSTONE	+	1	- +	+		
31377VZP9	SERVICING	1	\$3,740,000.00	100% 0	\$0.00	NA 0	\$0.0
313// (21)	CORPORATION INC.	1	\$3,7 <del>4</del> 0,000.00	100 /010	φυ.υυ	NA _[0]	ψυ.
Total	COM ORALION II.C.	1	\$3,740,000.00	100% 0	\$0.00	0	\$0.0
1 Otai	+	1	<b>\$3,740,000.00</b>	100 70 0	<b>ቅ</b> ሀ•ሀሀ	V  	φυ.
	GREYSTONE		+	<del>-     -</del>			
12771707	GREYSTONE SERVICING	1	Φ2 69 <b>5</b> 000 00	1000/-0	ቀሳ ሰሳ	NIAO	<u></u> ያ
31377VZQ7		1	\$3,685,000.00	100% 0	\$0.00	NA 0	\$0.0
L., . ,	CORPORATION INC.	1	^^ <05 000 00	10000 0	ΦΑ ΛΛ		ቀሰ (
Total		1	\$3,685,000.00	100% 0	\$0.00	0	\$0.0
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	GREYSTONE				* 3.20		± 0
31377VZR5	SERVICING	1	\$7,360,000.00	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	CORPORATION INC.						
Total		1	\$7,360,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31377VZS3	SERVICING	1	\$3,285,000.00	100% 0	\$0.00	NA 0	\$0.0
l	CORPORATION INC.						
Total		1	\$3,285,000.00	100% 0	\$0.00	0	\$0.0
			· ,				
	GREYSTONE						
31377VZT1	SERVICING	1	\$7,074,921.13	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.		Ψ,,,.		T * · ·	1	
Total		1	\$7,074,921.13	100% 0	\$0.00	0	\$0.0
1 Otal			Ψ1901 192	100 /0 0	ΨΟΨΟ		40
	GREYSTONE	<del>   </del>	1				
31377VZU8	SERVICING	1	\$5,318,766.88	100% 0	\$0.00	NA 0	\$0.0
313// 1200	CORPORATION INC.	1	\$3,310,700.00	10070	Φυ.υυ	INA	ψυ.
T-4-1	CURFURATION IIV.	1	<i>ቀደ 210 ግሩ</i> ር <b>ያ</b> ያ	100% 0	ቀባ ባባ	0	\$0.0
Total		1	\$5,318,766.88	100 %   U	\$0.00	V	<b>Ф</b> 0.
212777	CDENCEONE	1	\$7.04C.000.00	1000/0	ΦΩ ΩΩ	27.4.0	ф <b>О</b> (
31377VZV6	GREYSTONE	1	\$7,846,000.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICING						
l ı	l i	1	1	1 1	I	11	

	CORPORATION INC.						
Total		1	\$7,846,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	GREYSTONE						
31377VZW4	SERVICING	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
31377 (21)	CORPORATION INC.	1	Ψ2,730,000.00	100 /0 0	Ψ0.00	1110	Ψ0.
Total		1	\$2,750,000.00	100% 0	\$0.00	0	<b>\$0.</b>
21277777	GREYSTONE	1	¢4.452.444.06	1000/ 0	¢0.00	NAO	¢ο
31377VZX2	SERVICING CORPORATION INC.	1	\$4,452,444.06	100% 0	\$0.00	NA 0	\$0.
Total	CORFORATION INC.	1	\$4,452,444.06	100% 0	\$0.00	0	<b>\$0.</b>
Iotai			φ-1,-132,-1-1.00	100 /6 0	φυ.υυ		ψ0.
	GREYSTONE						
31377VZY0	SERVICING	1	\$8,376,500.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.						
Total		1	\$8,376,500.00	100% 0	\$0.00	0	<b>\$0.</b>
	GREYSTONE						
31377VZZ7	SERVICING	1	\$7,010,436.94	100% 0	\$0.00	NA 0	\$0.
31377 <b>VZZ</b> 7	CORPORATION INC.		Ψ1,010,130.51	100700	ψ0.00	11110	Ψ0.
Total		1	\$7,010,436.94	100% 0	\$0.00	0	<b>\$0.</b>
31377WA25	HSBC BANK USA, NA	1	\$5,625,711.41	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,625,711.41	100% 0	\$0.00	0	\$0.
31377WA33	HSBC BANK USA, NA	1	\$2,186,455.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,186,455.52	100% 0	\$0.00	0	<b>\$0.</b>
31377WA58	HSBC BANK USA, NA	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
			+		7		7 - 1
31377WA74	COLUMN	1	\$4,972,634.80	100% 0	\$0.00	NA 0	\$0.
	GUARANTEED LLC						
Total		1	\$4,972,634.80	100% 0	\$0.00	0	<b>\$0.</b>
2127784 02	COLUMN	4	¢4.004.250.00	100%	ф0.00	NIAO	Φ0
31377WA82	GUARANTEED LLC	1	\$4,984,259.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,984,259.09	100% 0	\$0.00	0	<b>\$0.</b>
	COLUMN						
31377WA90	GUARANTEED LLC	1	\$5,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.

31377WAA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100% 0	\$0.00	NA	)	\$0.0
Total	montonez, n.c.	1	\$6,953,000.00	100% 0	\$0.00	(	)	\$0.0
Total			ψ0,255,000.00	100 /6 0	ΨΟ.ΟΟ		<del>'</del>	Ψυ•
31377WAB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$1,872,254.88	100% 0	\$0.00	(	)	\$0.0
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$7,513,000.00	100% 0	\$0.00	(	)	<b>\$0.</b> 0
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	(	)	\$0.0
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$3,833,483.23	100% 0	\$0.00	(	)	\$0.0
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100% 0	\$0.00	NA (	)	\$0.0
Total		1	\$6,235,168.00	100% 0	\$0.00	(	)	<b>\$0.</b> 0
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100% 0	\$0.00	NA	)	\$0.0
Total		1	\$1,839,973.85	100% 0	\$0.00	(	)	\$0.0
31377WAJ8	HSBC BANK USA, NA	1	\$1,161,756.17	100% 0	\$0.00	NA (	)	\$0.0
Total		1	\$1,161,756.17	100% 0	\$0.00	(	)	\$0.0
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100% 0	\$0.00	NA (	)	\$0.0
Total		1	\$2,406,513.04	100% 0	\$0.00	(	)	\$0.0
212557111	TIGD G D A NIV TIGA ANA	-	ф2 0 42 <b>7</b> 00 20	10000	Φ0.00	NT 4 (		40.4
31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100% 0	\$0.00	NA (		\$0.0
Total		1	\$2,943,580.39	100% 0	\$0.00	(	יי	\$0.0
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100% 0	\$0.00	NA (		\$0.0
Total	LISDE DANK USA, IVA	1	\$5,099,080.42 \$5,099,080.42	100% 0	\$0.00		)	\$0.0
2 0 1011		-	Ψυ,077,000.42	100 /0 0	Ψυ•υυ			Ψυ•
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100% 0	\$0.00	NA (	)	\$0.0
Total	· 1	1	\$5,702,779.43	100% 0	\$0.00	(		\$0.0

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31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,395,522.82	100% 0	\$0.00	0	\$0.0
31377WAR0	HSBC BANK USA, NA	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
31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	TIBBE BITTER COIL, TVI	1	\$2,895,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,264,975.73	100% 0	\$0.00	0	\$0.0
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,150,000.00	100% 0	\$0.00	0	\$0.0
31377WAW9	HSBC BANK USA, NA	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
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,020,000.00	100% 0	\$0.00	0	\$0.0
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,786,868.24	100% 0	\$0.00	0	\$0.0
31377WAZ2	HSBC BANK USA, NA	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
31377WBA6	COLUMN GUARANTEED LLC	1	\$8,445,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,445,000.00	100% 0	\$0.00	0	\$0.0
31377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,175,000.00	100% 0	\$0.00	0	\$0.0
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,120,031.84	100% 0	\$0.00	0	\$0.0
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$2,896,440.51	100% 0	\$0.00	0	<b>\$0.</b>
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31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,292,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P2J6	Unavailable	1	\$70,463,373.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$70,463,373.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P2U1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,236,075.01	100% 0	\$0.00	0	<b>\$0.</b>
31381P3C0	BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,798,840.20	100% 0	\$0.00	0	<b>\$0.</b>
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,346,000.00	100% 0	\$0.00	0	\$0.
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,076,000.00	100% 0	\$0.00	0	\$0.0
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,783,559.20	100% 0	\$0.00	0	\$0.
31381P3P1	WELLS FARGO BANK N.A.	1	\$8,975,622.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,975,622.81	100% 0	\$0.00	0	\$0.0
31381P3Q9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.0
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,896,444.50	100% 0	\$0.00	0	\$0.0

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31381P4G0	WELLS FARGO BANK	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total	N.A.	1	\$17,400,000.00	100%	Ш	\$0.00		0	<b>\$0.</b>
Total		-	ψ17,400,000.00	100 /6		ΨΟ.ΟΟ			Ψ <b>0</b> •
31381P4M7	BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,747,266.59	100%	0	\$0.00		0	<b>\$0.</b>
31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,184,824.01	100%	0	\$0.00		0	<b>\$0.</b>
31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0	\$0.
Total		1	\$988,147.57	100%	0	\$0.00		0	<b>\$0.</b>
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,497,811.67	100%	0	\$0.00		0	<b>\$0.</b>
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,115,800.91	100%	0	\$0.00		0	\$0.
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,106,000.00	100%	0	\$0.00		0	\$0.
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,397,717.23	100%	0	\$0.00		0	\$0.
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,983,870.33	100%	0	\$0.00		0	\$0.
31381P5F1 <b>Total</b>	CWCAPITAL	1 1	\$10,900,000.00 <b>\$10,900,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA		\$0.
Total		1	\$1,647,831.67	100%	0	\$0.00		0	<b>\$0.</b>

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31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,872,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,550,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,100,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$28,618,469.83	100% 0	\$0.00	0	<b>\$0.</b>
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$22,738,286.69	100% 0	\$0.00	0	<b>\$0.</b>
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100% 0	\$0.00	NA 0	\$0.
Total		6	\$52,351,024.56	100% 0	\$0.00	0	<b>\$0.</b>
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,596,889.10	100% 0	\$0.00	0	\$0.

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31381P6Q6	ARBOR COMMERCIAL		\$3,571,395.17	100% 0	\$0.00	NA 0	\$0.0
_	FUNDING LLC						
Total	+	1	\$3,571,395.17	100% 0	\$0.00	0	\$0.0
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,741,942.35	100% 0	\$0.00	0	\$0.0
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,052,957.43	100% 0	\$0.00	0	\$0.0
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,995,910.17	100% 0	\$0.00	0	\$0.0
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,650,000.00	100% 0	\$0.00	0	\$0.0
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,056,427.89	100% 0	\$0.00	0	\$0.0
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$705,000.00	100% 0	\$0.00	0	\$0.0
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	4	\$6,908,000.00	100% 0	\$0.00	0	\$0.0
31381P7J1	KEYCORP REAL ESTATE CAPITAL	1	\$4,142,000.00	100% 0	\$0.00	NA 0	\$0.0

	MARKETS, INC	1						Ī	
Total		1	\$4,142,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,430,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381P7L6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,989,473.11	100%	0	\$0.00		0	<b>\$0.</b>
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,486,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,142,131.21	100%	0	\$0.00		0	\$0.
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.
31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,340,000.00	100%	0	\$0.00		0	\$0.
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,263,361.53	100%	0	\$0.00		0	\$0.

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31381PTX6	BERKADIA COMMERCIAL	1	\$1,648,574.17	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE LLC	1	\$1,648,574.17	100% 0	\$0.00	0	\$0.0
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31381PTZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,117,240.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,117,240.86	100% 0	\$0.00	0	\$0.
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31381PUH9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$42,500,000.00	100% 0	\$0.00	0	\$0.0
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31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,263,498.93	100% 0	\$0.00	0	\$0.
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31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,630,000.00	100% 0	\$0.00	0	\$0.0
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,672,000.00	100% 0	\$0.00	0	\$0.0
31381PWX2	WELLS FARGO BANK N.A.	1	\$7,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,350,000.00	100% 0	\$0.00	0	\$0.0
31381PX52	BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31381PX60	WELLS FARGO BANK N.A.	1	\$1,460,851.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,460,851.16	100% 0	\$0.00	0	\$0.0
	BERKADIA						
31381PXL7	COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,978,951.62	100% 0	\$0.00	0	\$0.0
31381PXM5		1	\$14,605,760.47	100% 0	\$0.00	NA 0	\$0.0

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	COMMERCIAL						i	
77.4.1	MORTGAGE LLC		Φ1.4.CΩ5.7CΩ.47	1000/ 0	Φ0.00		_	ΦΩ.
Total	+		\$14,605,760.47	100% 0	\$0.00		0	\$0.
	M & T REALTY	$\rightarrow$	+	-++	<del></del>		+	
31381PXN3	CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0.0
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31381PXX1	BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,395,444.39	100% 0	\$0.00		0	\$0.0
<u> </u>	BEECH STREET	$\rightarrow$	+	-++	<del></del>		+	
31381PXY9	CAPITAL, LLC	1	\$11,289,145.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,289,145.48	100% 0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$		<del></del>			+	
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,162,104.26	100% 0	\$0.00		0	\$0.0
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31381PYC6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,146,589.37	100% 0	\$0.00		0	\$0.0
31381PYQ5	WELLS FARGO BANK N.A.	1	\$11,050,937.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,050,937.38	100% 0	\$0.00		0	\$0.0
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,583,612.61	100% 0	\$0.00		0	\$0.0
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31381PZ76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,595,022.36	100% 0	\$0.00		0	\$0.
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31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,964,080.55	100% 0	\$0.00		0	<b>\$0.</b>
31381PZB7		1	\$7,550,000.00	100% 0	\$0.00	NA	0	\$0.

	PNC BANK,		1				
	NATIONAL						
Total	ASSOCIATION	1	\$7,550,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,159,700.00	100% 0	\$0.00	0	\$0.
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0		NA 0	\$0.
Total		1	\$6,359,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0	·	NA 0	\$0.
Total		1	\$26,000,000.00	100% 0	\$0.00	0	\$0.
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0	·	NA 0	\$0.
Total		1	\$1,218,000.00	100% 0	\$0.00	0	\$0.
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,928,000.00	100% 0	\$0.00	0	\$0.
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% 0	·	NA 0	\$0.
Total		1	\$2,687,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0	·	NA 0	
Total		1	\$7,992,870.96	100% 0	\$0.00	0	\$0.
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100% 0		NA 0	
Total		1	\$3,001,000.00	100% 0	\$0.00	0	\$0.
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% 0		NA 0	
Total		1	\$450,000.00	100% 0	\$0.00	0	\$0.
31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0		NA 0	
Total		1	\$578,500.00	100% 0	\$0.00	0	\$0.

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31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,672,000.00	100% 0	\$0.00	0	\$0.0
31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,419,000.00	100% 0	\$0.00	0	\$0.0
31381QAV8	FREMONT BANK	1	\$429,000.00	100% 0		NA 0	\$0.0
Total		1	\$429,000.00	100% 0	\$0.00	0	\$0.0
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,797,100.00	100% 0	\$0.00	0	\$0.0
31381QB21 <b>Total</b>	NCB, FSB	1 1	\$1,850,000.00 <b>\$1,850,000.00</b>	100% 0 100% 0		NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,776,900.00	100% 0	\$0.00	0	\$0.0
31381QB62	NCB, FSB	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
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,078,000.00	100% 0	\$0.00	0	\$0.0
31381QB88	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$0.0
31381QBA3	WALKER & DUNLOP, LLC	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
31381QBB1	BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$31,418,000.00	100% 0	\$0.00	0	\$0.0
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31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,618,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	1	\$1,125,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,622,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,458,000.00	100% 0	\$0.00	0	\$0.
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,815,000.00	100% 0	\$0.00	0	\$0.
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,794,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,150,000.00	100% 0	\$0.00	0	\$0.0
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$16,632,000.00	100% 0	\$0.00	0	\$0.0
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,255,597.21	100% 0	\$0.00	0	\$0.0
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31381QBS4	BEECH STREET	1	\$5,640,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CAPITAL, LLC	1	\$5,640,000.00	100% 0	\$0.00		0	\$0.0
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,034,000.00	100% 0	\$0.00		0	\$0.0
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$33,309,000.00	100% 0	\$0.00		0	<b>\$0.</b> 0
31381QBX3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,134,000.00	100% 0	\$0.00		0	\$0.0
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31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,187,800.00	100% 0	\$0.00		0	\$0.0
212010 220			\$10.20 <b>7</b> .0 <b>7</b> 0.00	100000	<b>*</b> 2.00	27.4	_	Φ0.4
31381QC38	CITIBANK, N.A.	1	\$19,307,070.00	100% 0	\$0.00	NA	0	\$0.0
Total	+	1	\$19,307,070.00	100% 0	\$0.00		U	\$0.0
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,740,000.00	100% 0	\$0.00		0	\$0.0
31381QC79	CITIBANK, N.A.	1	\$16,559,621.48	100% 0	\$0.00	NA	_	\$0.0
Total		1	\$16,559,621.48	100% 0	\$0.00		0	\$0.0
31381QC87	ALLIANT CAPITAL LLC	1	\$1,196,250.00	100% 0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$1,196,250.00	100% 0	\$0.00		0	\$0.0
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31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,550,000.00	100% 0	\$0.00		0	\$0.0
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,529,100.00	100% 0	\$0.00		0	\$0.0
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31381QCB0		1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC						ĺ
Total		1	\$900,000.00	100% 0	\$0.00	0	\$0
31381QCF1	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0
31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0
31381QCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,875,000.00	100% 0	\$0.00	0	\$0
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,575,000.00	100% 0	\$0.00	0	\$0
31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,648,000.00	100% 0	\$0.00	0	\$0.
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,242,500.00	100% 0	\$0.00	0	\$0
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$130,000,000.00	100% 0	\$0.00	0	\$0
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,165,000.00	100% 0	\$0.00	0	\$0
31381QD45	GREYSTONE SERVICING	1	\$1,320,000.00	100% 0	\$0.00	NA 0	\$0

	CORPORATION INC.					İ	1	
Total		1	\$1,320,000.00	100% 0	\$0.00	(	0	\$0.
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31381QD52	M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,675,000.00	100% 0	\$0.00	(	0	\$0.0
31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,086,000.00	100% 0	\$0.00	(	0	\$0.0
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100% 0	\$0.00	NA	0 _	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	(	0	\$0.0
31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100% 0	\$0.00	NA	0 _	\$0.0
Total		2	\$33,209,988.33	100% 0	\$0.00	(	0	\$0.0
31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		_1	\$688,000.00	100% 0	\$0.00	(	0	\$0.0
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$975,000.00	100% 0	\$0.00	(	0	\$0.
31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	(	0	\$0.
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$545,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31381QDL7	Unavailable	1	\$66,020,000.00	100% 0	\$0.00	NA (	0	\$0.
Total		1	\$66,020,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31381QDN3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100% 0	\$0.00	NA (	0 _	\$0.
Total		1	\$46,750,000.00	100% 0	\$0.00	(	0	\$0.
31381QDQ6	CWCAPITAL	1	\$9,176,891.37	100% 0	\$0.00	NA (		\$0.
Total		1	\$9,176,891.37	100% 0	\$0.00	(	0	<u>\$0.</u>

		$\overline{}$		$\overline{}$	$\overline{}$		
31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,629,600.00	100% 0	\$0.00	0	\$0.0
					T		
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,006,000.00	100% 0	\$0.00	0	\$0.0
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,760,000.00	100% 0	\$0.00	0	\$0.0
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.0
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$46,141,000.00	100% 0	\$0.00	0	\$0.0
31381QEA0	JP MORGAN CHASE BANK, NA	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
31381QEF9	RED MORTGAGE CAPITAL, LLC	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
31381QEH5	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
31381QEJ1 Total	NCB, FSB	1 1	\$2,250,000.00 \$2,250,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$1,777,000.00	100% 0	\$0.00	0	\$0.
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,901,150.15	100% 0	\$0.00	0	<b>\$0.</b>
31381QF92	CWCAPITAL	1	\$5,320,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,320,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,315,000.00	100% 0	\$0.00	0	\$0.0
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$989,000.00	100% 0	\$0.00	0	\$0.0
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,340,000.00	100% 0	\$0.00	0	\$0.0
31381QFD3	NCB, FSB	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
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,090,000.00	100% 0	\$0.00	0	\$0.0
31381QFG6	WALKER & DUNLOP, LLC	1	\$5,867,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,867,000.00	100% 0	\$0.00	0	\$0.0
21291OEV7	NCB, FSB	1	\$2,700,000,00	100% 0	\$0.00	NA 0	\$0.0
31381QFK7 Total	NCB, FSB	1	\$3,700,000.00 \$3,700,000.00	100% 0	\$0.00 \$ <b>0.00</b>	NA U	\$0.0 <b>\$0.</b> 0
Total		1	\$3,700,000.00	100 % 0	φυ.υυ		<b>Ф</b> U.(
31381QFL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00	0	\$0.0
31381QFU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,000,000.00	100% 0	\$0.00	0	\$0.0

31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,513,000.00	100% 0	\$0.00	0	\$0.0
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LIC	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381QG75	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$350,000.00	100% 0	\$0.00	0	\$0.0
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,160,000.00	100% 0	\$0.00	0	\$0.0
31381QH33	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
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,455,000.00	100% 0	\$0.00	0	\$0.0
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,365,000.00	100% 0	\$0.00	0	\$0.0
31381QHA7	NCB, FSB	1	\$1,875,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1100,100	1	\$1,875,000.00	100%0	\$0.00	0	\$0.0
Total	+		Ψ1,072,000.00	100 /6 0	ΨΟ•ΟΟ		ΨΟ٠
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,115,000.00	100% 0	\$0.00	0	\$0.0
31381QHN9	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1100,100	1	\$1,800,000.00	100% 0	\$0.00	0	\$0. <b>(</b>
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31381QHP4		1	\$3,075,000.00	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE						.	
	INVESTMENTS INC.						.	
Total	HIVE DIVIDITIES HIVE.	1	\$3,075,000.00	100% 0	\$0.00		0	\$0.
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<del>                                     </del>	ENTERPRISE	$\rightarrow$	<del></del>	<del></del>			+	
212010156	MORTGAGE	1	\$2.570.700.00	100% 0	\$0.00	NIA		\$0
31381QJ56	INVESTMENTS INC.	1	\$3,579,700.00	100%	\$0.00	NA	U	\$0.
Total	INVESTIMENTS INC.	1	\$3,579,700.00	100% 0	\$0.00	<del>-  </del>	0	\$0.0
1 Otai	+	-+	\$3,3/3,700.00	100%	<u> </u>		<u>'</u>	Φυ.
<del>                                     </del>	ENTERPRISE	$\rightarrow$	<del></del>	-++		<del></del>	+	
31381QJA5	MORTGAGE	1	\$4,505,000.00	100% 0	\$0.00	NA		\$0.0
51361QJA3	INVESTMENTS INC.	1	\$4,505,000.00	100%[0]	φυ.υυ	11/2	U	φυ.ι
Total	III V LOTIVILITIO II (C.	1	\$4,505,000.00	100% 0	\$0.00		0	\$0.0
Total		一十	Ψιμουμουσιου	100 /0	Ψ0•0			Ψ
31381QJG2	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	1100,100	1	\$2,100,000.00	100% 0	\$0.00	1111	0	\$0.0
1 Otal		+	Ψ29100900000	100 /0 0	ΨΦ•σσ			Ψυτ
31381QJQ0	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	1,02,122	1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
10001		_	Ψοιμούσουσο	100 /0 0	ΨΟΨΟ		+	ΨΟ
	GRANDBRIDGE REAL	$\neg$					+	
31381QJV9	ESTATE CAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
013012013	LLC	1	Ψ1,000,000.00	100,000	Ψ0.00	• • • •		Ψ
Total		1	\$7,000,000.00	100% 0	\$0.00	ĺ	0	\$0.0
							$T_{_}$	
	GRANDBRIDGE REAL							
31381QJW7	ESTATE CAPITAL	1	\$3,215,000.00	100% 0	\$0.00	NA	0	\$0.
	LLC							
Total		1	\$3,215,000.00	100% 0	\$0.00		0	\$0.0
31381QK47	NCB, FSB	1	\$450,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$450,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381QK62	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	-	0	<b>\$0.</b>
							$\top$	
31381QKM7	Unavailable	1	\$24,560,286.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$24,560,286.00	100% 0	\$0.00	-	0	\$0.
			, ,					
	GREYSTONE						$\top$	
31381QKS4	SERVICING	1	\$872,713.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$872,713.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31381QKW5	NCB, FSB	1	\$785,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$785,000.00	100% 0	\$0.00		0	\$0.

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31381QKX3	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.
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,771,882.49	11.48%		NA 0	\$0.0
Total		163	\$50,273,970.48	100%	0 \$0.00	0	\$0.
			***				**
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%		1	
m 4 1	Unavailable	4	\$831,450.62	5.86%		1 1	
Total		57	\$14,178,386.52	100%	90.00	0	<b>\$0.</b>
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0 \$0.00	NA 0	\$0.
	Unavailable	43	\$5,992,809.00			NA 0	
Total		113	\$15,592,174.40	100%	0 \$0.00	0	\$0.
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%		1	1
	Unavailable	81	\$23,949,241.50		· · · · · · · · · · · · · · · · · · ·		1
Total		176	\$50,280,003.17	100%	90.00	0	\$0.
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13%	0 \$0.00	NA 0	\$0.
	Unavailable	23	\$6,511,303.63	30.87%	0 \$0.00	NA 0	\$0.
Total		75	\$21,092,924.10	100%	\$0.00	0	\$0.
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94%	0 \$0.00	NA 0	\$0.0
5130111 <b>B</b> 07	Unavailable	40	\$6,524,155.11	57.06%	_		
Total	ona variable	70	\$11,434,114.70	100%		1	
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06			1 1	1
	Unavailable	3	\$733,085.58				î e
Total		27	\$7,593,115.64	100%	90.00	0	\$0.
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53%	0 \$0.00	NA 0	\$0.
D136A1D63	Unavailable	14	\$4,326,425.75			1	1
Total	Onavanable	64	\$18,433,612.11	100%		<u> </u>	\$0.
			·				
3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02%	0 \$0.00	NA 0	\$0.
	Unavailable	7	\$1,572,681.58				1
Total		8	\$1,691,431.58	100%	90.00	0	\$0.
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46%	0 \$0.00	NA 0	\$0.
D130/11D V 2	Unavailable	20	\$2,979,776.55	54%		1	
Total		35	\$5,518,378.54	1		1	1
10001		55	ψυ,υ10,υ10,υ1	100 /0	Ψ <b>0.00</b>		ΨΟ.

3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,569,033.35	35.49% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,421,039.58	100% 0	\$0.00	0	\$0.0
3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52% 0	\$0.00	NA 0	\$0.0
5136A1BA6	Unavailable	34	\$3,392,254.88	41.48% 0		NA 0	\$0.0 \$0.0
Total	Ollavaliable	82	\$8,178,373.73	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		02	\$6,176,373.73	100 /6 0	φυ.υυ		φυ.
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$537,900.00	3.88% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,851,416.52	100% 0	\$0.00	0	\$0.0
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,098,818.31	42.37% 0		NA 0	\$0.0
Total		62	\$7,314,431.44	100% 0	\$0.00	0	\$0.0
2120 1 1 7 1 7	CYTTH CODTTOL OF THE	1.4	Φ <b>2</b> (0 <b>5 241</b> 00	25.57.0	Φ0.00	27.4.0	Φ0.4
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	25	\$4,719,166.65	64.43% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,324,408.53	100% 0	\$0.00	0	\$0.0
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47% 0	\$0.00	NA 0	\$0.0
p re or re o	Unavailable	28	\$5,920,033.87	59.53% 0	\$0.00	NA 0	\$0.0
Total		47	\$9,944,093.18	100% 0	\$0.00	0	\$0.0
			,				
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$474,064.17	21.89% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,165,501.64	100% 0	\$0.00	0	\$0.0
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,438,625.85	30.83% 0	\$0.00	NA 0	\$0.0
Total		33	\$11,152,726.60	100% 0		0	\$0.0
2120 A 1 CEO	OUTIMORTO A CEL INIC	1	¢207.025.00	0.270	¢0.00	NAO	¢0.4
3138A1CE9	CITIMORTGAGE, INC. Unavailable	10	\$307,935.00 \$2,977,570.80	9.37% 0 90.63% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Ollavallable	11	\$3,285,505.80	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12% 0		NA 0	\$0.0
	Unavailable	182	\$49,797,321.50	91.88% 0	\$0.00	NA 0	\$0.0
Total		196	\$54,198,162.26	100% 0	\$0.00	0	\$0.0
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$26,219,915.51	77.13% 0	\$0.00	NA 0	\$0.0
Total		101	\$33,994,552.70	100% 0	\$0.00	0	\$0.0
242245			<b>**</b>	22 - 11	+0	, , , , ,	
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7% 0	\$0.00	NA 0	\$0.0

	77 111		\$000 004 4C	70.207.0	ΦΩ ΩΩ	37.4.0	ΦΩ.
	Unavailable	4	\$822,824.46		\$0.00	NA 0	\$0.0
Total		5	\$1,037,599.99	100% 0	\$0.00		\$0.0
	CORREL OF DIG	1.5	† 2 2 2 2 4 <b>5 7</b> 0	:= 222 0	20.00	3740	20.4
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	67	\$41,480,916.60		\$0.00	NA 0	\$0.0
Total	+	82	\$50,477,762.39	100% 0	\$0.00	0	\$0.0
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$37,611,038.99		\$0.00	NA 0	\$0.0
Total		73	\$39,950,032.62		\$0.00	0	\$0.0
3138A1CL3	Unavailable	20	\$10,958,968.36	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$10,958,968.36		\$0.00	0	\$0.0
3138A1CM1	Unavailable	4	\$1,107,734.09	100% 0	\$0.00	NA 0	\$0.0
Total	Unu tunuci	4	\$1,107,734.09		<b>\$0.00</b>	0	\$0.0
3138A1CN9	Unavailable	7	\$1,564,079.21	100% 0	\$0.00	NA 0	\$0.0
Total	+	7	\$1,564,079.21	100% 0	\$0.00	0	\$0.0
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$7,107,485.97	69.72% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,194,381.41	100% 0	\$0.00	0	\$0.0
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,480,200.00		\$0.00	NA 0	\$0.0
Total		7	\$2,188,180.00		\$0.00	0	\$0.0
212041000	CITIN ACRITICA CIE. INIC.		Φ1 750 027 00	26,0977,0	ΦΩ ΩΩ	NIA O	ΦΩ.(
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,102,499.71 \$4,853,426,71	63.92% 0	\$0.00	NA 0	\$0.0
Total	+	15	\$4,853,426.71	100% 0	\$0.00	0	\$0.0
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10		\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,070.65		\$0.00	NA 0	\$0.0
Total		38	\$8,326,542.75	100% 0	\$0.00	0	\$0.0
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$205,954.70	1.83% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,225,384.97	100% 0	\$0.00	0	\$0.0
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$21,157,594.57	89.72% 0	\$0.00	NA 0	\$0.
Total		71	\$23,581,544.98		\$0.00	0	\$0.
3138A1EA5	Unavailable	109	\$23,240,001.54	100% 0	\$0.00	NA 0	\$0.
3136AIEAJ	Unavanable	109	\$23,240,001.54	100%	\$0.00	NAJU	Φυ.

Total		109	\$23,240,001.54	100% 0	\$0.00	0	\$0.
2120 A 1ED2	Unavailable	23	¢5 442 506 21	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ
3138A1EB3 Total	Unavailable	23	\$5,443,586.31 <b>\$5,443,586.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
10tai		23	<b>Ф</b> 3,443,360.31	100%0	φυ.υυ	U	ΨU
3138A1EC1	Unavailable	14	\$2,709,058.50	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,709,058.50	100% 0	\$0.00	0	\$0.
3138A1L41	Unavailable	135	\$31,208,576.72	100% 0	\$0.00	NA 0	\$0.
Total		135	\$31,208,576.72	100% 0	\$0.00	0	\$0.
3138A1L58	Unavailable	148	\$29,585,272.04	100% 0	\$0.00	NA 0	\$0.
Total		148	\$29,585,272.04	100% 0	\$0.00	0	\$0.
3138A1L66	Unavailable	107	\$22,406,176.64	100% 0	\$0.00	NA 0	\$0.
Total		107	\$22,406,176.64	100% 0	\$0.00	0	\$0.
3138A1L74	Unavailable	21	\$4,860,318.17	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,860,318.17	100% 0	\$0.00	0	\$0.
3138A1L82	Unavailable	56	\$12,363,287.73	100% 0	\$0.00	NA 0	\$0.
Total		56	\$12,363,287.73	100% 0	\$0.00	0	\$0.
3138A1L90	Unavailable	117	\$27,051,739.69	100% 0	\$0.00	NA 0	\$0.
Total		117	\$27,051,739.69	100% 0	\$0.00	0	\$0.
3138A1MA6	Unavailable	78	\$19,169,388.84	100% 0	\$0.00	NA 0	\$0.
Total		78	\$19,169,388.84	100% 0	\$0.00	0	\$0.
3138A1MB4	Unavailable	305	\$74,016,681.38	100% 0	\$0.00	NA 0	\$0.
Total		305	\$74,016,681.38	100% 0	\$0.00	0	\$0.
3138A1MC2	Unavailable	29	\$5,469,418.24	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,469,418.24	100% 0	\$0.00	0	\$0.
3138A1MD0	Unavailable	6	\$1,338,417.38	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,338,417.38	100% 0	\$0.00	0	\$0.
3138A1ME8	Unavailable	121	\$29,538,001.01	100% 0	\$0.00	NA 0	\$0.
Total		121	\$29,538,001.01	100% 0	\$0.00	0	\$0.
3138A1MF5	Unavailable	73	\$16,086,681.00	100% 0	\$0.00	NA 0	\$0.
Total		73	\$16,086,681.00	100% 0	\$0.00	0	\$0.
3138A1N98	NATIONWIDE	21	\$4,394,214.94	64.84% 0	\$0.00	NA 0	\$0.

	ADVANTAGE MORTGAGE COMPANY						
	Unavailable	14	\$2,382,296.45	35.16% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,776,511.39	t	\$0.00	0	\$0.0
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79		\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,912,318.38		\$0.00	NA 0	\$0.0
Total		24	\$5,161,958.17	100% 0	\$0.00	0	\$0.0
ļ				<del></del>		$\longrightarrow$	
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,310,631.50	61.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,727,131.50	100% 0	\$0.00	0	\$0.0
<u> </u>		+		<del></del>			
3138A1PC9	Unavailable	8	\$1,422,883.22	i	\$0.00	NA 0	\$0.0
Total		8	\$1,422,883.22	100% 0	\$0.00	0	\$0.0
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00		\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,042,737.50	60.07% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,065,347.50	100% 0	\$0.00	0	\$0.0
3138A25E5	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,217,266.77		\$0.00	NA 0	\$0.
Total		18	\$1,217,266.77	100% 0	\$0.00	0	<b>\$0.</b>
3138A25F2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,548,736.98	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,548,736.98	100% 0	\$0.00	0	<b>\$0.</b>
		$\perp$					
3138A25G0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	20	\$3,078,983.20	100% 0	\$0.00	NA 0	\$0.

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AUTHORITY		J	<u> </u>		1		
	20	\$3,078,983.20	100% 0	0 \$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18% (	0 \$0.00	NA	0	\$0.0
Unavailable	26	\$6,948,545.37	13.82% 0	0 \$0.00	NA	0	\$0.0
	172	\$50,276,909.10	100% 0	\$0.00	<u></u>	0	\$0.0
WELLS FARGO BANK, N.A.	179	\$56,812,519.08		·		_	\$0.0
Unavailable	13	\$3,702,689.84			t t	_	\$0.0
'	192	\$60,515,208.92	100% 0	0 \$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	122	\$36,010,678.71		·		_	\$0.0
Unavailable	37	\$9,384,865.46			t		\$0.0
!	159	\$45,395,544.17	100% 0	90.00		0	\$0.0
WELLS FARGO BANK, N.A.	144	\$41,135,561.47					\$0.0
Unavailable	37	\$8,904,397.00					\$0.0
'	181	\$50,039,958.47	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
Unavailable	3	\$637,406.63		1 1			\$0.0
'	3	\$637,406.63	100% 0	0 \$0.00		0	\$0.0
GMAC MORTGAGE, LLC	6	\$680,601.16				_	\$0.0
Unavailable	65	\$16,434,934.50		1	1		\$0.0
!	71	\$17,115,535.66	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
GMAC MORTGAGE, LLC	10	\$763,365.10	12.77% 0	0 \$0.00	NA	0	\$0.0
Unavailable	76	\$5,215,309.32			NA	0	\$0.
'	86	\$5,978,674.42	100% 0	90.00		0	<b>\$0.</b>
Unavailable	23	\$2,486,467.19					\$0.
'	23	\$2,486,467.19	100% 0	90.00		0	<b>\$0.</b>
Unavailable	12	\$1,310,555.23	100% (	0 \$0.00	NA	0	\$0.
	12	\$1,310,555.23	100% 0	0 \$0.00		0	<b>\$0.</b>
Unavailable	9	\$1,200,750.56	100% (	0 \$0.00	NA	0 _	\$0.
	9	\$1,200,750.56					\$0.
Unavailable	13	\$1 738 469.59	100% (	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  13  WELLS FARGO BANK, N.A.  Unavailable  37  159  WELLS FARGO BANK, N.A.  Unavailable  37  159  WELLS FARGO BANK, N.A.  Unavailable  37  181  Unavailable  38  GMAC MORTGAGE, LLC Unavailable  65  71  GMAC MORTGAGE, LLC Unavailable  76  86  Unavailable  76  86  Unavailable  23  Unavailable  76  86  Unavailable  76  86  Unavailable  76  71  Unavailable  76  76  76  77  Unavailable  76  76  77  76  77  77  78  78  78  78	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  179  WELLS FARGO BANK, N.A.  Unavailable  181  WELLS FARGO BANK, N.A.  Unavailable  192  WELLS FARGO BANK, N.A.  Unavailable  37  WELLS FARGO BANK, N.A.  Unavailable  37  WELLS FARGO BANK, N.A.  Unavailable  37  WELLS FARGO BANK, N.A.  Unavailable  38,904,397.00  181  WELLS FARGO BANK, N.A.  Unavailable  37  WELLS FARGO BANK, N.A.  Unavailable  37  \$8,904,397.00  181  \$50,039,958.47  Unavailable  3 \$637,406.63  GMAC MORTGAGE, LLC  Unavailable  65  \$16,434,934.50  71  \$17,115,535.66  GMAC MORTGAGE, LLC  Unavailable  76  \$5,215,309.32  WELLS FARGO BANK, N.A.  Unavailable  23  \$2,486,467.19  Unavailable  23  \$2,486,467.19  Unavailable  9  \$1,200,750.56  9  \$1,200,750.56	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  172  \$50,276,909.10  WELLS FARGO BANK, N.A.  Unavailable  13  \$3,702,689.84  192  \$60,515,208.92  100% 0  WELLS FARGO BANK, N.A.  Unavailable  13  \$3,702,689.84  192  \$60,515,208.92  100% 0  WELLS FARGO BANK, N.A.  Unavailable  37  \$9,384,865.46  20.67% 0  WELLS FARGO BANK, N.A.  Unavailable  37  \$9,384,865.44  120,67% 0  WELLS FARGO BANK, N.A.  Unavailable  37  \$8,904,397.00  17.79% 0  WELLS FARGO BANK, N.A.  Unavailable  37  \$8,904,397.00  17.79% 0  Unavailable  3 \$637,406.63  100% 0  GMAC MORTGAGE, LLC  Unavailable  65  \$16,434,934.50  \$96.02% 0  71  \$17,115,535.66  100% 0  Unavailable  76  \$5,215,309.32  \$7,23% 0  Unavailable  76  \$5,215,309.32  \$7,23% 0  Unavailable  23  \$2,486,467.19  100% 0  Unavailable  23  \$2,486,467.19  100% 0  Unavailable  12  \$1,310,555.23  100% 0  Unavailable  9  \$1,200,750.56  100% 0  Unavailable  9  \$1,200,750.56  100% 0	WELLS FARGO   BANK, N.A.   146   \$43,328,363.73   86.18%   0   \$0.00	WELLS FARGO   BANK, N.A.   146   \$43,328,363.73   86.18%   0   \$0.00   NA	WELLS FARGO   BANK, N.A.   146   S43,328,363,73   86,18%   0   S0.00   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0

Total		13	\$1,738,469.59	100%	0 \$0.00		0	<b>\$0.</b>
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100% (	\$0.00	NA	0	\$0.
Total		19	\$1,535,531.80	100%	90.00		0	<b>\$0.</b>
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	\$0.00	NA	0	\$0.
Total		34	\$7,130,676.38	100%	90.00		0	<b>\$0.</b>
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100%	\$0.00	NA	0	\$0.
Total		20	\$1,778,299.22	100%	\$0.00	)	0	<b>\$0.</b>
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100% (	0 \$0.00	NA	0	\$0.
Total		48	\$13,478,104.71	100%	90.00		0	<b>\$0.</b>
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100% (	\$0.00	NA	0	\$0.
Total		11	\$1,309,896.92	100%	\$0.00		0	<b>\$0.</b>
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100%	\$0.00	NA	0	\$0.
Total		48	\$11,292,869.62	100%	\$0.00		0	<b>\$0.</b>
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100%	\$0.00	NA	0	\$0.
Total		21	\$2,853,286.08	100%	\$0.00		0	<b>\$0.</b>
3138A3C47	Unavailable	7	\$1,926,373.46	100%				\$0.
Total		7	\$1,926,373.46	100%	90.00	)	0	<b>\$0.</b>
3138A3C54	Unavailable	4	\$1,078,627.88	100%				\$0.
Total		4	\$1,078,627.88	100%	90.00		0	<b>\$0.</b>
3138A3C62	Unavailable	28	\$7,268,511.26	100%	0 \$0.00	NA	0	\$0.
Total		28	\$7,268,511.26	100%	\$0.00		0	<b>\$0.</b>
3138A3C70	Unavailable	28	\$7,315,867.95 \$7,315,867.95	100%		+		\$0.
Total		28	\$7,315,867.95	100%	\$0.00	<u>'</u>	0	<b>\$0.</b>
3138A3C88	Unavailable	14	\$2,966,615.19	100%		1		\$0.
Total		14	\$2,966,615.19	100%	90.00	<u>'</u>	0	<b>\$0.</b>
3138A3C96	Unavailable	20	\$4,805,374.43	100% (	0 \$0.00	NA	0	\$0.

Total		20	\$4,805,374.43	100%	\$0.00	0	\$0.
3138A3DA2	Unavailable	7	\$1,431,700.00	100% (		NA 0	
Total		7	\$1,431,700.00	100%	\$0.00	0	\$0.0
	TICAA DIDECT						
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	\$0.00	NA 0	\$0.0
Total		27	\$5,739,563.75	100%	\$0.00	0	\$0.0
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	\$0.00	NA 0	\$0.0
Total	DLLIVLKI	19	\$1,344,553.09	100%	\$0.00	0	\$0.0
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	\$107,130.15	NA 0	\$0.0
Total	DDDIVDICI	24	\$2,346,863.87	100%	\$107,130.15	0	\$0.0
		$\longrightarrow$					
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	\$0.00	NA 0	\$0.0
Total		27	\$3,659,371.00	100%	\$0.00	0	\$0.0
	USAA DIRECT	+					
3138A3L39	DELIVERY	19	\$3,094,149.24	100% (	\$0.00	NA 0	\$0.0
Total		19	\$3,094,149.24	100%	\$0.00	0	\$0.0
	USAA DIRECT	-	212122020	1200	фо оо	<b>N</b>	<b>.</b>
3138A3L47	DELIVERY	52	\$13,155,036.20	100% (		NA 0	
Total		52	\$13,155,036.20	100%	\$0.00	0	\$0.0
212012151	USAA DIRECT	14	\$1.407.405.20	10007	Φ0.00	NIAO	фО. (
3138A3L54	DELIVERY	14	\$1,497,485.39	100% (	·	NA 0	
Total		14	\$1,497,485.39	100%	\$0.00	0	\$0.0
2120 4 21 4 2	USAA DIRECT	11	\$1,312,102.53	100% (	\$0.00	NAO	\$0.0
3138A3LA3	DELIVERY	11				NA 0	\$0.0
Total		11	\$1,312,102.53	100%	\$0.00	0	\$0.0
3138A3LB1	USAA DIRECT	43	\$5,917,393.90	100% (	\$0.00	NA 0	\$0.0
	DELIVERY				·		
<u>Total</u>		43	\$5,917,393.90	100%	\$0.00	0	\$0.0
3138A3LC9	USAA DIRECT	18	\$2,925,363.39	100% (	\$0.00	NA 0	\$0.0
	DELIVERY				·		
<u>Total</u>		18	\$2,925,363.39	100%	\$0.00	0	\$0.0
3138A3LD7	USAA DIRECT	139	\$38,273,820.92	100% (	\$0.00	NA 0	\$0.0
5136A3LD7	DELIVERY	137	Ψ30,273,020.72	100 %	φυ.υυ	IVA	ΨΟ.(

Total		139	\$38,273,820.92	100% 0	\$0.00	(	\$0.0
							<u> </u>
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0	\$0.00	NA	\$0.0
Total		46	\$3,087,982.99	100% 0	\$0.00	(	\$0.0
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0	\$0.00	NA	\$0.0
Total		43	\$4,164,838.96	100% 0	\$0.00	(	\$0.0
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0	\$0.00	NA	\$0.0
Total		24	\$2,831,387.89	100% 0	\$0.00	(	\$0.0
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0	\$0.00	NA	\$0.0
Total		29	\$4,036,870.01	100% 0	\$0.00	(	\$0.0
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	NA (	\$0.0
Total		28	\$4,566,902.91	100% 0	\$0.00	(	\$0.0
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	NA	\$0.0
Total		22	\$4,414,688.86	100% 0	\$0.00	(	\$0.0
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0	\$0.00	NA	\$0.0
Total		113	\$28,933,474.78	100% 0	\$0.00	(	\$0.0
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,338,379.77	100% 0	\$0.00	(	\$0.0
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA (	\$0.0
Total		15	\$2,110,313.50	100% 0	\$0.00	(	\$0.0
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA	\$0.0
Total		14	\$2,007,481.39	100% 0	\$0.00	(	\$0.0
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	\$0.00	NA	\$0.0
Total		43	\$3,791,729.75	100% 0	\$0.00	(	\$0.0
3138A3LT2		19	\$2,214,730.64	100% 0	\$0.00	NA (	\$0.0

	USAA DIRECT						
Total	DELIVERY	19	\$2,214,730.64	100% 0	\$0.00	0	\$0.
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,983,047.63	100% 0	\$0.00	0	\$0.
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,788,693.54	100% 0	\$0.00	0	\$0.
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$21,611,834.84	100% 0	\$0.00	0	\$0.
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,294.76	100% 0	\$0.00	0	\$0.0
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,736,585.16	100% 0	\$0.00	0	\$0.0
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,526,421.00	100% 0	\$0.00	0	\$0.
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,085,051.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,076,131.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,033,460.77	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,011,005.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,088,520.00	100% 0	\$0.00	0	<b>\$0.</b>

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3138A3SR9	PROSPECT	24	\$5,116,868.10	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	0	\$0.0
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3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,011,425.00	100% 0	\$0.00	0	\$0.0
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,000,455.00	100% 0	\$0.00	0	\$0.0
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,087,942.65	100% 0	\$0.00	0	\$0.0
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,013,356.22	100% 0	\$0.00	0	\$0.0
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,473,011.00	100% 0	\$0.00	0	\$0.0
3138A3WE3	Unavailable	5	\$1,056,039.90	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,056,039.90	100% 0	\$0.00	0	\$0.0
3138A3WF0	Unavailable	9	\$1,821,455.52	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,821,455.52	100% 0	\$0.00	0	\$0.0
3138A3WG8	Unavailable	9	\$1,852,879.02	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,852,879.02	100% 0	\$0.00	0	\$0.0
3138A3WH6	Unavailable	7	\$1,286,829.30	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,286,829.30	100% 0	\$0.00	0	\$0.0
3138A3WJ2	Unavailable	7	\$1,706,087.70	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,706,087.70	100% 0	\$0.00	0	\$0.0
3138A3WK9	Unavailable	13	\$2,161,190.64	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,161,190.64	100% 0	\$0.00	0	\$0.0
3138A3WL7	Unavailable	12	\$2,262,880.86	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,262,880.86	100% 0	\$0.00	0	\$0.0
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3138A3WM5	Unavailable	12	\$2,548,021.58	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliable	12	\$2,548,021.58 \$2,548,021.58	100% 0	\$0.00 <b>\$0.00</b>	0	<b>\$0.</b>
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3138A3WN3	Unavailable	30	\$7,218,060.39	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,218,060.39	100% 0	\$0.00	0	\$0.0
			. ,				
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$11,875,603.28	98.52% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,054,603.28	100% 0	\$0.00	0	\$0.0
3138A3WQ6	Unavailable	5	\$1,114,229.66	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,114,229.66	100% 0	\$0.00	0	\$0.0
2120 4 233/52	T.C. available	0	\$1,024,551,42	10007.0	\$0.00	NAO	\$0.0
3138A3WS2	Unavailable	9 <b>9</b>	\$1,924,551.42	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,924,551.42	100% 0	\$0.00	U	\$0.0
3138A3WT0	Unavailable	6	\$1,368,910.79	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	6	\$1,368,910.79	100% 0	\$0.00	0	\$0.0
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3138A3WU7	Unavailable	8	\$1,281,900.06	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,281,900.06	100% 0	\$0.00	0	\$0.0
3138A3WV5	Unavailable	10	\$1,704,658.37	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,704,658.37	100% 0	\$0.00	0	\$0.0
3138A3WW3	Unavailable	14	\$2,510,758.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,510,758.84	100% 0	\$0.00	U	\$0.0
3138A3WX1	Unavailable	6	\$1,120,506.22	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	6	\$1,120,506.22 \$1,120,506.22	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
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3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,172,500.00	100% 0	\$0.00	0	\$0.0
3138A3X36	PROSPECT MORTGAGE, LLC	2	\$1,070,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,070,000.00	100% 0	\$0.00	0	\$0.0
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,908,250.00	100% 0	\$0.00	0	\$0.0
3138A3XX0		3	\$1,403,000.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
<u> </u>	MORTGAGE, LLC	1					
Total		3	\$1,403,000.00	100% 0	\$0.00	0	\$0.
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$3,517,750.00	100% 0	\$0.00	0	\$0.
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$10,033,225.00	100% 0	\$0.00	0	\$0.
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$832,449.26	57.78% 0	\$0.00	NA 0	\$0.
Total		10	\$1,440,618.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55% 0	\$0.00	NA 0	\$0.
	Unavailable	164	\$37,253,523.03	69.45% 0	\$0.00	NA 0	\$0.
Total		222	\$53,638,381.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$4,141,944.14	40.78% 0	\$0.00	NA 0	\$0.
Total		33	\$10,157,342.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$6,694,723.63	65.65% 0	\$0.00	NA 0	\$0.
Total		25	\$10,197,614.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$12,474,537.56	61.81% 0	\$0.00	NA 0	\$0.
Total		72	\$20,181,004.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65% 0	\$0.00	NA 0	\$0.
	Unavailable	204	\$40,847,493.98	58.35% 0	\$0.00	NA 0	\$0.
Total		367	\$70,002,240.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$29,849,650.89	41.81% 0	\$0.00	NA 0	\$0.
Total		232	\$71,396,409.76	100% 0	\$0.00	0	<b>\$0.</b>

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	SUNTRUST						
3138A44C6	MORTGAGE INC.	202	\$61,885,930.14	71.87% 0	·	NA 0	\$0.0
	Unavailable	81	\$24,219,223.44	28.13% 0	\$0.00	NA 0	\$0.0
Total		283	\$86,105,153.58	100% 0	\$0.00	0	\$0.0
2120 4 44 D 4	SUNTRUST	1.40	¢42.426.712.40	63.95% 0	¢0.00	NIAO	фО. <b>4</b>
3138A44D4	MORTGAGE INC.	148	\$42,426,713.48		·	NA 0	\$0.0
	Unavailable	78	\$23,917,899.04	36.05% 0		NA 0	\$0.0
Total		226	\$66,344,612.52	100% 0	\$0.00	0	\$0.0
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$19,734,792.65	39.01% 0	\$0.00	NA 0	\$0.0
Total		273	\$50,583,969.89	100% 0	\$0.00	0	\$0.0
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$24,498,461.55	39.52% 0	\$0.00	NA 0	\$0.0
Total		250	\$61,986,582.87	100% 0	\$0.00	0	\$0.0
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,258,899.02	18.26% 0	\$0.00	NA 0	\$0.0
Total		101	\$6,894,852.47	100% 0	\$0.00	0	\$0.0
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,887,703.05	21.98% 0	\$0.00	NA 0	\$0.0
Total		133	\$13,140,329.53	100% 0	\$0.00	0	\$0.0
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,861,522.73	39.1% 0	\$0.00	NA 0	\$0.0
Total		75	\$4,760,551.29	100% 0	\$0.00	0	\$0.0
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,546,079.68	23.09% 0		NA 0	\$0.0
Total		68	\$6,695,298.80	100% 0	\$0.00	0	\$0.0
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$26,312,787.57	45.64% 0	\$0.00	NA 0	\$0.0
Total		232	\$57,649,669.35	100% 0	\$0.00	0	\$0.0

3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA	0	\$0.
Total		24	\$2,033,133.50	100%	0	\$0.00		0	<b>\$0.</b>
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$142,792.97	11.67%	_	\$0.00	NA	0	\$0.
Total		18	\$1,223,486.79	100%	0	\$0.00		0	<b>\$0.</b>
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%		\$0.00	NA		\$0.
	Unavailable	6	\$612,772.72	32.62%	_	\$0.00	NA	0	\$0.
Total		19	\$1,878,256.44	100%	0	\$0.00		0	\$0.
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$0.
Total		240	\$54,275,634.23	100%	0	\$0.00		0	<b>\$0.</b>
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$0.
Total		17	\$1,685,919.48	100%	0	\$0.00		0	\$0.
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$0.
Total		35	\$2,229,793.32	100%	0	\$0.00		0	<b>\$0.</b>
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,179,840.04			\$0.00	NA		\$0.
Total		21	\$2,014,666.27	100%	0	\$0.00		0	<b>\$0.</b>
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,563,553.46		_	\$0.00	NA	0	\$0.
Total		247	\$58,704,432.69	100%	0	\$0.00		0	<b>\$0.</b>
3138A44V4	Unavailable	3	\$1,648,022.85	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,648,022.85	100%	0	\$0.00		0	<b>\$0.</b>
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,870,133.33	100%	0	\$0.00		0	<b>\$0.</b>

3138A44X0	SUNTRUST MORTGA GE INC	23	\$5,963,939.21	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE INC.	23	\$5,963,939.21	100% 0	\$0.00	0	<b>\$0.</b>
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3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,274,326.51	79.25% 0		NA 0	\$0.
Total		21	\$4,131,677.95	100% 0	\$0.00	0	<b>\$0.</b>
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98% 0	·	NA 0	\$0.
	Unavailable	91	\$21,657,515.15	37.02% 0		NA 0	\$0.
Total		254	\$58,504,090.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,664,435.03	37.7% 0	\$0.00	NA 0	\$0.
Total		50	\$9,720,633.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,796,007.64	29.45% 0	\$0.00	NA 0	\$0.
Total		74	\$16,286,087.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$7,653,243.19	18.3% 0		NA 0	\$0.
Total		70	\$41,815,507.34	100% 0	\$0.00	0	<u>\$0.</u>
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$4,805,343.15	46.37% 0		NA 0	\$0.
Total		17	\$10,362,841.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$13,361,004.94	92.98% 0	\$0.00	NA 0	\$0.
Total		70	\$14,370,399.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$2,793,945.79	25.34% 0	1	NA 0	\$0.
Total		167	\$11,025,945.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A45H4	SUNTRUST	63	\$7,446,362.67	55.46% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC.		ļ	. []		11	
	Unavailable	51	\$5,979,011.93	44.54% 0	\$0.00	NA 0	\$0.
Total		114	\$13,425,374.60		\$0.00	0	\$0.
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$12,723,631.99	50.17% 0	\$0.00	NA 0	\$0.
Total	Onavanaoro	184	\$25,360,672.20		\$0.00	0	\$0.
3138A45K7	SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,423,269.06		\$0.00	NA 0	\$0.
Total		57	\$3,598,841.85	100% 0	\$0.00	0	\$0.
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47		\$0.00	NA 0	\$0.
	Unavailable	18	\$1,734,259.10	40.78% 0	\$0.00	NA 0	\$0.
Total		44	\$4,253,226.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$28,828,091.62	40.9% 0	\$0.00	NA 0	\$0.
Total		252	\$70,486,345.40	100% 0	\$0.00	0	\$0.
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$26,330,158.21	42.67% 0	\$0.00	NA 0	\$0.
Total		243	\$61,703,161.14	100% 0	\$0.00	0	<b>\$0.</b>
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54		\$0.00	NA 0	\$0.
	Unavailable	100	\$25,318,545.20		\$0.00	NA 0	\$0.
Total		227	\$58,159,556.74		\$0.00	0	<b>\$0.</b>
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,916,500.00	41.87% 0	\$0.00	NA 0	\$0.
Total		34	\$4,577,518.18	100% 0	\$0.00	0	<b>\$0.</b>
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03		\$0.00	NA 0	\$0.
	Unavailable	92	\$22,006,342.33		\$0.00	NA 0	\$0.
Total		172	\$38,453,652.36	100% 0	\$0.00	0	<b>\$0.</b>
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03% 0	\$0.00	NA 0	\$0.

	TT11 -1-1-	T 50	Φ5 000 706 06	21.070/.0	ΦΩ ΩΩ	NIA O	\$0.0
<u> </u>	Unavailable	50	\$5,000,796.06		\$0.00	NA 0	\$0.0
Total		159	\$15,640,710.21	100% 0	\$0.00	U	\$0.0
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,456,404.99	56.95% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,118,060.69	100% 0	\$0.00	0	\$0.0
3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$26,520,266.87	74.32% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,681,773.68	100% 0	\$0.00	0	\$0.0
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17		\$0.00	NA 0	\$0.0
	Unavailable	64	\$19,510,240.85		\$0.00	NA 0	\$0.0
Total		125	\$35,645,907.02	100% 0	\$0.00	0	\$0.0
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88		\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,078,811.87	78.9% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,446,972.75	100% 0	\$0.00	0	\$0.0
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29		\$0.00	NA 0	\$0.0
	Unavailable	144	\$39,302,064.35		\$0.00	NA 0	\$0.0
Total		189	\$50,997,125.64	100% 0	\$0.00	0	\$0.0
3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73		\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,448,097.52		\$0.00	NA 0	\$0.0
Total		55	\$15,279,215.25	100% 0	\$0.00	0	\$0.0
3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$18,728,759.03		\$0.00	NA 0	\$0.0
Total		89	\$25,471,797.09	100% 0	\$0.00	0	\$0.0
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94		\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,611,653.29		\$0.00	NA 0	\$0.0
Total		36	\$10,168,653.23	100% 0	\$0.00	0	\$0.0
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,410,093.59	23.7% 0	\$0.00	NA 0	\$0.0

Total		31	\$10,168,280.03	100% 0	\$0.00	0	\$0.0
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3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,899,370.79	58.8% 0	1	NA 0	\$0.0
Total		16	\$6,631,280.79	100% 0	\$0.00	0	\$0.0
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65% 0	·	NA 0	\$0.0
<u> </u>	Unavailable	28	\$11,937,570.00	78.35% 0	1	NA 0	\$0.0
Total		38	\$15,235,770.00	100% 0	\$0.00	0	\$0.0
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,191,949.00	100% 0	\$0.00	0	\$0.0
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,417,825.63	100% 0	\$0.00	0	\$0.0
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% 0		NA 0	\$0.0
Total		25	\$4,600,611.81	100% 0	\$0.00	0	\$0.0
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,844,645.00	100% 0	\$0.00	0	\$0.0
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,820,169.64	100% 0	\$0.00	0	\$0.0
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,438,777.00	100% 0	\$0.00	0	\$0.0
3138A4DK8	CITIMORTGAGE, INC. Unavailable	30 54	\$6,855,314.79 \$13,860,676.86	33.09% 0 66.91% 0	1	NA 0	\$0.0 \$0.0
Total	Onavanable	84	\$20,715,991.65	100% 0	1 1	0	\$0.0
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61% 0	\$0.00	NA 0	\$0.0

	Unavailable	55	\$13,494,008.00	77.39% 0	\$0.00	NA 0	\$0.0
Total		72	\$17,435,358.46	100% 0	\$0.00	0	\$0.
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,204,045.19	91.91% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,310,045.19		\$0.00	0	\$0.0
				·			
3138A4DN2	CITIMORTGAGE, INC.	1	\$636,922.44		\$0.00	NA 0	\$0.0
	Unavailable	5	\$3,134,827.00	83.11% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,771,749.44	100% 0	\$0.00	0	\$0.0
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,880,295.83	85.62% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,532,232.91	100% 0	\$0.00	0	\$0.0
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$16,225,310.47		\$0.00	NA 0	\$0.0
Total		101	\$26,223,551.74		\$0.00	0	\$0.0
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,013,364.73		\$0.00	NA 0	\$0.0
Total		60	\$14,399,927.59	1 1	\$0.00	0	\$0.0
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77% 0	\$0.00	NA 0	\$0.0
T	Unavailable	5	\$445,582.25		\$0.00	NA 0	\$0.0
Total		13	\$1,229,997.21	100% 0	\$0.00	0	\$0.0
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,689,915.47	<b>.</b>	\$0.00	NA 0	\$0.0
Total		15	\$3,410,894.31	100% 0	\$0.00	0	\$0.0
			3-7	,			
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$16,296,228.63	<del> </del>	\$0.00	NA 0	\$0.0
Total		114	\$31,168,776.50		\$0.00	0	\$0.0
				·			
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,343,475.61	53.13% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,585,263.48		\$0.00	0	\$0.0
				,			
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,898,600.00		\$0.00	NA 0	\$0.0
Total		23	\$3,778,359.50	<b>.</b>	\$0.00	0	\$0.
			3-7	,			•
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,495,384.60		\$0.00	NA 0	\$0.

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Total		21	\$2,229,218.85	100%	\$0.00	0	\$0.
1 Otal		21	φ2,227,210.00	100%	<u> </u>		<b>Φ</b> υ.
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78% (	\$0.00	NA 0	\$0.
	Unavailable	216	\$60,370,109.09	90.22%	-	1	
Total		243	\$66,913,305.22	100%		0	Ť.
3138A4F42	CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%		NA 0	<del></del>
	Unavailable	301	\$82,408,437.04	62.42%		NA 0	
Total		507	\$132,026,667.85	100%	\$0.00	0	\$0.
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57% (	\$0.00	NA 0	\$0.
	Unavailable	142	\$39,254,953.22	71.43% (	\$0.00	NA 0	\$0.
Total		208	\$54,953,270.56	100%	\$0.00	0	\$0.
					1		
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	1		
	Unavailable	18	\$3,873,035.94			NA 0	1
Total		28	\$5,807,663.14	100%	\$0.00	0	\$0.
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3138A4F75	CITIMORTGAGE, INC.	17	\$5,586,939.50		1	NA 0	
m	Unavailable	33	\$11,477,635.30		-	NA 0	
Total		50	\$17,064,574.80	100%	\$0.00	0	\$0.
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00			NA 0	
	Unavailable	36	\$8,254,780.23			NA 0	
Total		39	\$8,761,780.23	100%	\$0.00	0	\$0.
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	\$0.00	NA 0	\$0.
	Unavailable	48	\$3,372,232.75	47.6% (		NA 0	\$0.
Total		103	\$7,084,193.33	100%		0	
3138A4FL4	CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7% (	0 \$0.00	NA 0	\$0.
	Unavailable	58	\$5,787,630.43	44.3%		NA 0	
Total		132	\$13,063,268.59	100%	1		\$0.
3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48	100% (	\$0.00	NA 0	\$0.
Total		26	\$6,394,234.48	100%	\$0.00	0	\$0.
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56% (	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,870,584.96				
Total		22	\$2,164,140.22	100%		0	\$0.
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3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00 \$3,886,027,75	25.7% (			
Total	Unavailable	30	\$3,886,927.75 \$5,231,602,75	74.3%	1	NA 0	
Total		40	\$5,231,602.75	100%	\$0.00		\$0.

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3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20			NA 1	· ·
	Unavailable	47	\$3,318,448.32	37.91% 0	\$0.00	NA 0	\$0.
Total		125	\$8,752,423.52	100% 1	\$75,804.85	1	\$75,804.
21221	Q7777 ( Q D 77 Q ) Q D 77 Q		A	15.15.0	40.00	37.4	40
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17% 0		NA 0	
	Unavailable	83	\$8,087,340.36			NA 0	
Total		151	\$14,750,911.73	100% 0	\$0.00	0	\$0.
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$6,107,003.15	53.24% 0	\$0.00	NA 0	\$0.
Total		98	\$11,469,776.86	100% 0	\$0.00	0	\$0.
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$12,770,498.89			NA 0	
Total	O HWY WHIWO I O	175	\$24,133,901.63			0	
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24			NA 0	
	Unavailable	29	\$1,931,739.44	39.06% 0		NA 0	
Total		78	\$4,946,111.68	100% 0	\$0.00	0	\$0.
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$3,315,712.71	51.82% 0		NA 0	
Total		66	\$6,398,445.71	100% 0		0	i
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76% 0		NA 0	
	Unavailable	15	\$1,787,854.45	47.24% 0		NA 0	
Total		32	\$3,784,608.82	100% 0	\$0.00	0	\$0.
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$3,965,580.32	49.28% 0	\$0.00	NA 0	\$0.
Total		59	\$8,047,107.23	100% 0	\$0.00	0	\$0.
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06% 0	\$0.00	NA 0	\$0.
5150/11/10	Unavailable	4	\$1,044,438.18			NA 0	
Total	ona variable	19	\$4,552,759.10			0	
2120 A 4572	CITIMORTO A CELINIC	4	¢022.264.10	72.72% 0	¢0.00	NIA O	\$0.
3138A4FZ3	CITIMORTGAGE, INC. Unavailable	4	\$933,364.19 \$349,950.00	72.73% 0 27.27% 0		NA 0 NA 0	i
Total	Onavanabic	5	\$1,283,314.19	100% 0		0	
		-	. , - ,		,		, , ,
3138A4N50	Unavailable	20	\$5,513,141.32	100% 0		NA 0	
Total		20	\$5,513,141.32	100% 0	\$0.00	0	\$0.
3138A4N68	Unavailable	20	\$4,555,328.63	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	20	\$4,555,328.63			0	

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3138A4N76	Unavailable	8	\$1,492,026.44	100% 0	\$0.00	NA (	\$0.
Total		8	\$1,492,026.44	100% 0	\$0.00	(	\$0.
3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA (	50.
Total		7	\$1,825,648.04	100% 0	\$0.00	(	\$0.
3138A4N92	Unavailable	26	\$6,522,501.53	100% 0	\$0.00	NA (	50.
Total		26	\$6,522,501.53	100% 0	\$0.00	(	\$0.
3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA (	\$0.
Total		7	\$1,000,763.90	100% 0	\$0.00	(	\$0.
3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA (	\$0.
Total		20	\$5,853,375.65	100% 0	\$0.00	(	\$0.
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA (	\$0.
Total		44	\$10,277,935.76	100% 0	\$0.00	(	\$0.
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA (	\$0.
Total		18	\$5,508,412.39	100% 0	\$0.00	(	\$0.
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA (	\$0.
Total		46	\$11,322,514.73	100% 0	\$0.00	(	
3138A4PD1	Unavailable	4	\$1,614,708.92	100% 0	\$0.00	NA (	\$0.
Total		4	\$1,614,708.92	100% 0	\$0.00	(	\$0.
3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0	\$0.00	NA (	\$0.
Total		17	\$4,538,077.09	100% 0	\$0.00	(	\$0.
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA (	\$0.
Total		27	\$5,942,787.38	100% 0	\$0.00	(	\$0.
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA (	\$0.
Total		16	\$4,954,316.06	100% 0	\$0.00	(	\$0.
3138A4PK5	Unavailable	6	\$1,399,290.27	100% 0	\$0.00	NA (	\$0.
Total		6	\$1,399,290.27	100% 0	\$0.00	(	\$0.
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA (	\$0.
Total		25	\$7,297,207.84	100% 0	\$0.00	(	
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA (	\$0.
Total		23	\$5,350,633.96	100% 0	\$0.00	(	

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3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,360,675.00	100% 0	\$0.00	0	\$0.0
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,358,347.87	100% 0	\$0.00	0	\$0.0
3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,395,380.00	100% 0	\$0.00	0	\$0.0
3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,530,622.23	100% 0	\$0.00	0	\$0.0
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,540,370.00	100% 0	\$0.00	0	\$0.0
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA 0	\$0.0
Total	_	17	\$4,700,619.78	100% 0	\$0.00	0	\$0.0
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,200,733.00	100% 0	\$0.00	0	\$0.0
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,207,000.00	100% 0	\$0.00	0	\$0.0
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,000,613.92	100% 0	\$0.00	0	\$0.0
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,975,634.00	100% 0	\$0.00	0	\$0.0
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$13,906,907.83	100% 0	\$0.00	0	\$0.0
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,085,492.79	100% 0	\$0.00	0	\$0.0
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,163,423.85		\$0.00	NA 0	\$0.0
Total		8	\$1,338,171.70	100% 0	\$0.00	0	\$0.0
3138A4T39	FRANKLIN AMERICAN	3	\$505,323.39	43.79% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE		I				
<u> </u>	COMPANY		\$640,620.15	76 2107 0	Φ0.00	- NYA (0)	Φ0
T. ( )	Unavailable	4	\$648,629.15		\$0.00	NA 0	\$0.
Total		7	\$1,153,952.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T47	Unavailable	7	\$1,311,554.77	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,311,554.77	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	15	\$2,595,022.13 \$2,595,022.13		\$0.00 <b>\$0.00</b>	0	\$0.
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3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,406,925.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA 0	\$0.
Total	Onu , unuoit	16	\$1,578,683.46		\$0.00	0	\$0.
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,342,052.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0	\$0.00	NA 0	\$0.
Total	- Chu : Gilliott	9	\$2,075,428.52	100% 0	\$0.00	0	\$0.
3138A4TY1	Unavailable	15	\$2,706,131.28		\$0.00	NA 0	\$0.
Total		15	\$2,706,131.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0	\$0.
Total	Onuvunuoie	6	\$1,141,601.03		\$0.00	0	\$0.
3138A4UA1	Unavailable	42	\$9,058,211.41		\$0.00	NA 0	\$0.
Total		42	\$9,058,211.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,002,005.77	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	11	\$2,525,783.16 \$2,525,783.16		\$0.00 <b>\$0.00</b>	0	\$0.
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3138A4UD5	Unavailable	31	\$3,039,937.48		\$0.00	NA 0	\$0.
Total		31	\$3,039,937.48	100% 0	\$0.00	0	<b>\$0.</b>
2120 A 41 IE2	TT	40	#2.551.695.01	1000/ 0	¢0.00	NIA O	<u> </u>
3138A4UE3	Unavailable	49	\$3,551,685.91 \$3,551,685.91	100% 0	\$0.00	NA 0	\$0. \$0
Total	<del>                                      </del>	49	\$3,551,685.91	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA 0	\$0.

Total		27	\$3,447,990.89	100% 0	\$0.00	0	\$0.
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3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,297,383.97	100% 0	\$0.00	0	<b>\$0.</b>
	FRANKLIN	+++					
	AMERICAN						
3138A4UH6	MORTGAGE	1	\$234,379.92	18.99% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	5	\$1,000,100.71	81.01% 0	\$0.00	NA 0	\$0.
Total		6	\$1,234,480.63	100% 0	\$0.00	0	<b>\$0.</b>
2120 1 1775			<b>** ** ** ** ** ** ** **</b>	1000	40.55	<b>X</b>	٠
3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,207,294.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,252,075.34	100% 0	\$0.00	0	\$0.
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,111,079.73	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UM5	Unavailable	14	\$1,358,552.53	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	14 14	\$1,358,552.53 <b>\$1,358,552.53</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0. <b>\$0.</b>
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3138A4UN3	Unavailable	19	\$1,335,328.84	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,335,328.84	100% 0	\$0.00	0	\$0.
2100:							
3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,919,278.21	100% 0	\$0.00	0	\$0.
3138A4V36	Unavailable	30	\$2,823,130.98	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,823,130.98	100% 0	\$0.00	0	\$0.
3138A4V44	Unavailable	26	\$1,528,678.76	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,528,678.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VH5	Unavailable	7	\$1,090,403.02	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	7	\$1,090,403.02 \$1,090,403.02	100% 0	\$0.00 <b>\$0.00</b>	U	\$0.0 <b>\$0.</b> 0
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	FRANKLIN						
3138A4VJ1	AMERICAN	5	\$786,257.16	64.4% 0	\$0.00	NA 0	\$0.
	MORTGAGE		Ψ100,231.10	51.170	ψυ.υυ	11210	Ψ0.
	COMPANY Unavailable		\$424.712.22	25 601 0	\$0.00	NIAG	<b>Φ</b> Ω
Total Total	Unavailable	7	\$434,712.32 <b>\$1,220,969.48</b>	35.6% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
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3138A4VK8	Unavailable	10	\$1,250,800.09	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,250,800.09	100% 0	\$0.00	0	\$0.0
3138A4VL6	Unavailable	14	\$1,291,784.92	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,291,784.92	100% 0	\$0.00	0	\$0.0
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3138A4VM4	Unavailable	24	\$1,375,115.08	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,375,115.08	100% 0	\$0.00	0	\$0.0
3138A4VN2	Unavailable	17	\$1,516,134.63	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,516,134.63	100% 0	\$0.00	0	\$0.0
3138A4VP7	Unavailable	20	\$2,759,465.74	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	20	\$2,759,465.74 \$2,759,465.74	100% 0	\$0.00	NA U	\$0.0 <b>\$0.</b> 0
lotai		20	Ψ2,137,403.14	100 /6 0	φυ.υυ		Ψ0.0
3138A4VQ5	Unavailable	18	\$1,957,246.53	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,957,246.53	100% 0	\$0.00	0	\$0.0
3138A4VR3	Unavailable	32	\$8,080,428.01	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,080,428.01	100% 0	\$0.00	0	\$0.0
3138A4VS1	Unavailable	23	\$5,548,543.16	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,548,543.16	100% 0	\$0.00	0	\$0.0
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3138A4VT9	Unavailable	36	\$4,521,864.78	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,521,864.78	100% 0	\$0.00	0	\$0.0
3138A4VU6	FRANKLIN AMERICAN MORTGAGE	3	\$655,000.00	45.76% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	3	\$776,263.08	54.24% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,431,263.08	100% 0	\$0.00	0	\$0.0
3138A4VV4	Unavailable	14	\$3,316,794.51	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,316,794.51	100% 0	\$0.00	0	\$0.0
3138A4VW2	Unavailable	8	\$1,643,446.53	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,643,446.53	100% 0	\$0.00	0	\$0.0
3138A4VX0	Unavailable	53	\$4,766,419.14	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$4,766,419.14	100% 0	\$0.00	0	\$0.0
3138A4VY8	Unavailable	38	\$2,326,928.35	100% 0	\$0.00	NA 0	\$0.0

3138A4VZ5	Unavailable	15	\$3,344,481.64	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,344,481.64	100% 0		0	<b>\$0.</b>
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3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100% 0	\$0.00	NA 0	\$0.
Total		35	\$10,992,775.07	100% 0	\$0.00	0	\$0.
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100% 0		NA 0	
Total		32	\$8,996,652.11	100% 0	\$0.00	0	\$0.
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100% 0	\$0.00	NA 0	\$0.
Total		85	\$26,620,130.64	100% 0	\$0.00	0	\$0.
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13% 0	·	NA 0	
	Unavailable	4	\$1,274,834.55	1.87% 0	1	NA 0	\$0.
Total		239	\$68,170,186.61	100% 0	\$0.00	0	\$0.
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26% 0		NA 0	
	Unavailable	441	\$109,589,573.96		i - i	NA 0	\$0.
Total		773	\$196,612,350.76	100% 0	\$0.00	0	\$0.
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43% 0	\$0.00	NA 0	\$0.
	Unavailable	238	\$57,002,795.29	57% 0	\$0.00	NA 0	\$0.
Total		404	\$100,008,360.19	100% 0	\$0.00	0	\$0.
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44% 0	·	NA 0	
	Unavailable	7	\$1,095,723.92	81.56% 0		NA 0	
Total		9	\$1,343,463.92	100% 0	\$0.00	0	\$0.
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43% 0		NA 0	
<u> </u>	Unavailable	11	\$1,756,605.89	72.57% 0		NA 0	\$0
Total		16	\$2,420,496.40	100% 0	\$0.00	0	\$0.
3138A4ZJ7		138	\$48,995,327.02	97.25% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	5	\$1,385,629.28	2.75% 0	\$0.00	NA 0	\$0.
Total		143	\$50,380,956.30	100% 0	\$0.00	0	<b>\$0.</b>
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$613,163.64	1.21% 0	\$0.00	NA 0	\$0.
Total		133	\$50,490,875.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A4ZN8	WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,674,722.67	5.31% 0	\$0.00	NA 0	\$0.
Total		143	\$50,390,133.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,713,597.33	5.66% 0	\$0.00	NA 0	\$0.
Total		83	\$30,297,592.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,872,704.83	9.66% 0	\$0.00	NA 0	\$0.
Total		159	\$50,437,590.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$13,644,744.94	27.35% 0	\$0.00	NA 0	\$0.
Total		177	\$49,885,135.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00	0.79% 0	\$0.00	NA 0	\$0.
	Unavailable	184	\$49,645,853.56	99.21% 0	\$0.00	NA 0	\$0.
Total		186	\$50,038,753.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35% 0	\$0.00	NA 0	\$0.
	Unavailable	88	\$22,959,839.49	91.65% 0	\$0.00	NA 0	\$0.
Total		97	\$25,052,639.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A52C5	Unavailable	26	\$7,927,467.07	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,927,467.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$20,639,221.60	98.22% 0	\$0.00	NA 0	\$0.

Total		57	\$21,012,221.60	100%	0 \$0.00		0 \$0.
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3138A52E1	Unavailable	29	\$9,651,875.00			NA	
Total		29	\$9,651,875.00	100%	90.00		\$0.
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0 \$0.00	NA	\$0.
	Unavailable	5	\$848,112.11	75.51%	0 \$0.00	NA	0 \$0.
Total		7	\$1,123,212.11	100%	0 \$0.00	(	\$0.
3138A52G6	GMAC MORTGAGE, LLC	22	\$5,485,294.88	4.6%	0 \$0.00	NA	\$0.
	Unavailable	412	\$113,794,571.73	95.4%	0 \$0.00	NA	0 \$0.
Total		434	\$119,279,866.61	100%	0 \$0.00		0 \$0.
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	0 \$0.00	NA	0 \$0.
	Unavailable	394	\$100,352,886.13	89.55%	0 \$0.00	NA	0 \$0.
Total		448	\$112,060,850.72	100%	0 \$0.00		0 \$0.
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0 \$0.00	NA	0 \$0.
	Unavailable	155	\$44,068,279.47	75.42%	0 \$0.00	NA	0 \$0.
Total		207	\$58,431,202.44	100%	0 \$0.00		0 \$0.
3138A52K7	GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7%	0 \$0.00	NA	0 \$0.
	Unavailable	193	\$54,008,869.17	87.3%	1 \$372,295.86	NA	1 \$372,295.
Total		225	\$61,866,752.84	100%	1 \$372,295.86	-	1 \$372,295.
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00		·	NA	\$0.
	Unavailable	20	\$5,947,560.83			NA	
Total		21	\$6,099,360.83	100%	0 \$0.00		\$0.
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$2,004,938.26	92.79%	0 \$0.00	NA	0 \$0.
Total		30	\$2,160,738.26	100%	0 \$0.00		\$0.
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0 \$0.00	NA	0 \$0.
	Unavailable	23	\$2,285,033.37	85.05%		NA	
Total		27	\$2,686,698.03	100%	0 \$0.00		\$0.
3138A52P6		15	\$3,556,009.87	27.78%	0 \$0.00	NA	\$0.

	GMAC MORTGAGE, LLC						
	Unavailable	36	\$9,242,861.74	72.22% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,798,871.61	100% 0		0	\$0.0
	CALL CALCADITION OF		,	<del></del>		$-\!+\!+$	
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	271	\$76,570,026.62	90.76% 0	\$0.00	NA 0	\$0.0
Total		302	\$84,367,854.21	100% 0	\$0.00	0	\$0.0
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73		·	NA 0	\$0.0
	Unavailable	320	\$76,009,523.97	92.26% 0	1	NA 0	\$0.0
Total		349	\$82,387,482.70	100% 0	\$0.00	0	\$0.0
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$6,764,451.52	94.64% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,147,451.52	100% 0	\$0.00	0	\$0.0
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00			NA 0	\$0.0
	Unavailable	108	\$31,736,510.76			NA 0	\$0.0
Total		139	\$39,974,232.76	100% 0	\$0.00	0	\$0.0
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26			NA 0	\$0.0
	Unavailable	399	\$117,364,656.73		1	NA 0	\$0.0
Total		426	\$125,024,749.99	100% 0	\$0.00	0	\$0.0
3138A52V3	Unavailable	5	\$1,360,107.98	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,360,107.98	100% 0	\$0.00	0	\$0.0
3138А56Н0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56		·	NA 0	\$0.0
	Unavailable	94	\$9,897,653.53		1 1	NA 0	\$0.0
Total		156	\$16,826,891.09	100% 0	\$0.00	0	\$0.0
3138A56J6	PHH MORTGAGE CORPORATION	746	\$193,543,134.88	46.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	956	\$218,481,300.83		1 \$266,263.69	NA 0	\$0.0
Total		1,702	\$412,024,435.71	100% 1	\$266,263.69	0	\$0.0
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,796,994.43	100% 0	\$0.00	0	\$0.0

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3138A56L1	Unavailable	10	\$1,140,995.72	100% (	\$0.00	NA 0	\$0.0
Total		10	\$1,140,995.72	100%	\$0.00	0	\$0.0
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100% (	\$0.00	NA 0	\$0.0
Total		8	\$2,162,320.00	100%	\$0.00	0	\$0.0
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100% (	<u> </u>	NA 0	\$0.0
Total		5	\$1,520,405.27	100%	\$0.00	0	\$0.0
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49% (	·	NA 0	\$0.0
T 4-1	Unavailable	136	\$9,791,659.71	64.51% (		NA 0	\$0.0
Total		213	\$15,179,570.57	100%	\$0.00	0	\$0.0
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	<u> </u>	NA 0	\$0.0
	Unavailable	67	\$9,197,105.59	56.72%		NA 0	\$0.0
<u>Total</u>		118	\$16,215,174.02	100%	\$0.00	0	\$0.0
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	·	NA 0	\$0.0
	Unavailable	46	\$12,883,561.14	62.37%		NA 0	\$0.0
Total		78	\$20,657,039.83	100%	\$0.00	0	\$0.0
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,507,667.23	60.22%		NA 0	\$0.0
Total		168	\$10,806,532.89	100%	\$0.00	0	\$0.0
3138A56T4	Unavailable	31	\$9,491,121.10	100% 1	\$352,772.90	NA 0	\$0.0
Total		31	\$9,491,121.10		\$352,772.90	0	\$0.0
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,566,572.72	27.01%		NA 0	\$0.0
Total		21	\$5,799,034.66	100%	\$0.00	0	\$0.0
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,495,522.32	41.33%		NA 0	\$0.0
Total		13	\$3,618,913.40	100%	\$0.00	0	\$0.0
3138A56W7		7	\$1,529,158.37	60.57%	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION				<u> </u>		
	Unavailable	4	\$995,573.13	39.43% (	\$0.00	NA 0	\$0.
Total		11	\$2,524,731.50	100%	1	0	
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46% (	\$0.00	NA 0	\$0.
	Unavailable	3	\$709,307.52	23.54% (	<del>-</del>	NA 0	\$0.
Total		12	\$3,012,651.83	100%	\$0.00	0	\$0.
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52% (	·	NA 0	\$0.
	Unavailable	72	\$7,017,152.97	55.48% (		NA 0	
Total		129	\$12,647,901.58	100%	\$0.00	0	\$0.
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09% (	\$0.00	NA 0	\$0.
	Unavailable	3	\$621,383.23	11.91% (	·	NA 0	
Total		19	\$5,219,439.31	100%	\$0.00	0	\$0.
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100% (	\$0.00	NA 0	\$0.
Total		118	\$33,058,598.71	100% (	\$0.00	0	\$0.
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75% (	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,527,209.06	53.25%	\$0.00	NA 0	\$0.
Total		23	\$6,623,270.34	100%	\$0.00	0	\$0.
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20		\$122,112.09		\$122,112.
	Unavailable	59	\$6,924,264.31	64.12%		NA 0	
Total		92	\$10,799,146.51	100%	\$122,112.09	1	\$122,112.
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87% (	\$0.00	NA 0	\$0.
	Unavailable	53	\$8,645,316.94	59.13% (	\$0.00	NA 0	\$0.
Total		90	\$14,620,057.34	100%	\$0.00	0	\$0.
3138A57E6	Unavailable	28	\$5,236,173.61	100% (	\$0.00	NA 0	\$0.
Total		28	\$5,236,173.61	100%	\$0.00	0	\$0.
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48% (	\$0.00	NA 0	\$0.
	Unavailable	36	\$7,647,775.67	67.52% (	1	NA 0	
Total		53	\$11,327,411.61	100%	\$0.00	0	<b>\$0.</b>

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PHH MORTGAGE					2.7.4		
CORPORATION							\$0.
Unavailable	15	\$2,067,825.70			NA	0	\$0.
	26	\$3,557,564.96	100% 0	\$0.00		0	<b>\$0.</b>
PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15% 0	\$0.00	NA	0	\$0.
	16	\$4,613,333.16	60.85% 0	\$0.00	NA	0	\$0.
	28	\$7,581,931.75					<b>\$0.</b>
PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66% 0	\$0.00	NA	0	\$0.
Unavailable	57	\$3,491,113.99	60.34% 0	\$0.00	NA	0	\$0.
	95	\$5,785,286.29	100% 0	\$0.00		0	<b>\$0.</b>
PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100% 0	\$0.00	NA	0	\$0.
	6	\$1,284,388.45	100% 0	\$0.00		0	<b>\$0.</b>
PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48% 0	\$0.00	NA	0	\$0.
Unavailable	25	\$2,402,596.14	54.52% 0	\$0.00	NA	0	\$0.
	46	\$4,407,019.56	100% 0	\$0.00		0	<b>\$0.</b>
PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$1,405,524.76					\$0.
	23	\$2,694,568.13	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	41	\$13,683,508.69	100% 0	\$0.00	NA	0	\$0.
	41	\$13,683,508.69					<b>\$0.</b>
Unavailable	81	\$24,408,567.56	100% 0	\$0.00	NA	0	\$0.
	81	\$24,408,567.56	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	15	\$1,190,700.74	100% 0	\$0.00	NA	0	\$0.
	15	\$1,190,700.74	100 % 0	\$0.00		0	<b>\$0.</b>
Unavailable	31	\$3,027,598.15	100% 0	\$0.00	NA	0	\$0.
	31	\$3,027,598.15	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	14	\$1,661,425.49	100% 0	\$0.00	NA	0	\$0.
	14	\$1,661,425.49	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	15	\$2,052,882.69	100% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION	CORPORATION         11         \$1,489,739.26           Unavailable         15         \$2,067,825.70           26         \$3,557,564.96           PHH MORTGAGE CORPORATION         12         \$2,968,598.59           Unavailable         16         \$4,613,333.16           PHH MORTGAGE CORPORATION         38         \$2,294,172.30           Unavailable         57         \$3,491,113.99           PHH MORTGAGE CORPORATION         6         \$1,284,388.45           PHH MORTGAGE CORPORATION         21         \$2,004,423.42           Unavailable         25         \$2,402,596.14           46         \$4,407,019.56           PHH MORTGAGE CORPORATION         11         \$1,289,043.37           Unavailable         12         \$1,405,524.76           23         \$2,694,568.13           Unavailable         41         \$13,683,508.69           Unavailable         41         \$13,683,508.69           Unavailable         15         \$1,190,700.74           Unavailable         15         \$1,190,700.74           Unavailable         31         \$3,027,598.15           Unavailable         14         \$1,661,425.49           Unavailable         14         \$1,661,425.49 </td <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td>	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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Total		15	\$2,052,882.69	100%	0	\$0.00		0	\$0.
3138A5D82	Unavailable	8	\$2,052,966.73	100%		\$0.00	NA		\$0.
<u> </u>	Uliavallaule	8						0	
Total		8	\$2,052,966.73	100%	<u>u</u>	\$0.00		U_	<b>\$0.</b>
3138A5D90	Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,923,589.98			\$0.00		0	<b>\$0.</b>
2129 4 5 0 4 6	Unavailable	1.5	¢1 076 140 50	1000	1	\$0.00	NT A		ΦΩ
3138A5EA6	Unavailable	15 15	\$1,076,149.50 \$1,076,149.50			\$0.00	NA	$\vdash$	\$0.
Total	<del>                                     </del>	15	\$1,076,149.50	100%	<u>U</u>	\$0.00		0	<b>\$0.</b>
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,241,478.48	100%	0	\$0.00		0	<b>\$0.</b>
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA	0	\$0.
Total	C Hu v uHuUH	8	\$1,080,590.31 \$1,080,590.31	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.
			Ψ±90009070401	100 /0		ΨΟ•ΟΟ			φυ.
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,039,850.00	100%	0	\$0.00		0	\$0.
2120 4 5000	TT 11 1 1		¢1 <b>01</b> 5 000 00	100~		φο οο	***		
3138A5EE8	Unavailable	5	\$1,215,000.00		_	\$0.00	NA		\$0.
Total		5	\$1,215,000.00	100%	U	\$0.00		0	\$0.
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$430,216.00			\$0.00	NA		\$0.
Total		24	\$1,928,130.42	100%	0	\$0.00		0	\$0.
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA	0	\$0.
2130H3HA7	Unavailable	7	\$514,535.48			\$0.00	NA NA	_	\$0.
Total		26	\$1,674,946.00		_	\$0.00		0	\$0.
			,						
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05			\$0.00	NA		\$0.
m	Unavailable	8	\$769,730.00			\$0.00	NA		\$0.
<u>Total</u>		26	\$2,508,026.05	100%	U	\$0.00		0	\$0.
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$467,225.45			\$0.00	NA		\$0.
Total		17	\$1,996,143.14	100%		\$0.00		0	\$0.
2129A5VD2	METHER DANIZ NA	1 4	\$1,027,076,00	60.50		\$0.00	NT A	0	φη.
3138A5KD3	METLIFE BANK, NA Unavailable	14	\$1,937,076.00 \$850,248.88	69.5% 30.5%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaule	20	\$850,248.88 \$2,787,324.88	1	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
_ ~~		20	Ψ <b>=</b> ,101,52 <b>4-1</b> .00	100 /0	+	ψυ•υυ		+	ψ <b>υ.</b>
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,603,115.40			\$0.00	NA		\$0.

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Total		50	\$14,185,616.04	100% 0	\$0.00	0	\$0.0
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3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,901,905.00	41.29% 0		NA 0	\$0.0
Total		16	\$4,605,789.83	100% 0		0	\$0.0
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$466,953.00	18.47% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,528,729.20	100% 0	\$0.00	0	\$0.0
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46% 0	\$0.00	NA 0	\$0.0
5136A3KH4	Unavailable	1	\$303,000.00	14.54% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Oliavaliable	7	\$2,083,561.13	100% 0		NA U	\$0.0 <b>\$0.</b> 0
lotai			\$2,003,301.13	100%	\$0.00	U U	<b>Ф</b> 0.0
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$694,988.00	53.59% 0		NA 0	\$0.0
Total		13	\$1,296,872.00	100% 0		0	\$0.0
			+		7		7
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,767,750.00	80.9% 0		NA 0	\$0.0
Total		9	\$2,185,207.49	100% 0		0	\$0.0
			. , ,				
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,750.00	19.35% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,275,388.51	100% 0	\$0.00	0	\$0.0
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$621,600.00	25.97% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,393,589.00	100% 0	\$0.00	0	\$0.0
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91% 0	\$0.00	NA 0	\$0.0
DISONSICIVI	Unavailable	4	\$469,500.00	33.09% 0		NA 0	\$0.0
Total	Chavanaore	12	\$1,418,981.00	100% 0		0	\$0.0
Total		12	ψ1, 410, 201.00	100 /6 0	ψ0.00		φοι
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$418,400.00	37.52% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,115,158.94	100% 0	\$0.00	0	\$0.0
2120 4 5 1/ 0 4	METHEE DANK NA	9	¢949 129 00	56.92% 0	\$0.00	NAO	\$0.0
3138A5KQ4	METLIFE BANK, NA Unavailable	7	\$848,128.00 \$641,800.00	43.08% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallault	16	\$1,489,928.00	100% 0		NA U	\$0.0 <b>\$0.</b> 0
1 otai		10	φ1,402,220.00	100 /0 0	φυ.υυ		φυ.(
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$336,280.00	18.5% 0		NA 0	\$0.0
Total		26	\$1,817,532.00	100% 0		0	\$0.0

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24224 57722		2.2	<b>\$7.070.771.00</b>	<b>65.4</b> 000		27.10	40.4
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	1		
	Unavailable	7	\$2,907,500.00	32.82%		NA 0	
Total		30	\$8,858,274.80	100%	\$0.00	U	\$0.0
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59% (	0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$5,395,462.59	88.41%		NA 0	
Total		12	\$6,102,924.59	100%	\$0.00	0	
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96% (	0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$3,291,400.00	24.04%			
Total		49	\$13,691,889.61	100%		0	
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49% (	0 \$0.00	NA 0	\$0.0
	Unavailable	50	\$5,875,924.69	61.51%			
Total		81	\$9,552,789.55	100%	1	0	\$0.0
					ļ		
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%		NA 0	
	Unavailable	1	\$254,011.46	2.46%		NA 0	
Total		40	\$10,320,016.68	100%	90.00	0	\$0.0
3138A5M41	CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58%	0 \$0.00	NA 0	\$0.0
_	Unavailable	117	\$16,230,512.99		1 \$135,501.98	NA 0	
Total		194	\$26,860,657.79	100%	1 <u>\$135,501.98</u>	0	\$0.0
3138A5M58	CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37%	\$0.00	NA 0	\$0.0
	Unavailable	367	\$111,354,214.52	65.63%	\$0.00	NA 0	\$0.0
Total		584	\$169,671,513.01	100%	\$0.00	0	\$0.0
3138A5M66	CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88%	0 \$0.00	NA 0	\$0.0
	Unavailable	534	\$162,297,081.14	67.12%			
Total		820	\$241,812,135.01	100%		0	\$0.0
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3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%			
	Unavailable	21	\$6,900,356.98	81.43%	1	i i	
Total		26	\$8,473,787.26	100%	\$0.00	0	\$0.0
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74% (	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,550,765.98	61.26%	0 \$0.00	NA 0	\$0.0
Total		15	\$4,164,101.08	100%	\$0.00	0	\$0.0
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72% (	0 \$0.00	NA 0	\$0.0
01001101115	Unavailable	37	\$10,459,907.65	85.28%	1	NA 0	
Total		42	\$12,265,879.65	100%	1		\$0.0
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CITIMORTGAGE, INC.	8	\$1,576,085.31	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,576,085.31	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	7	\$1,658,199.22	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,658,199.22	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	10	\$647,556.18		\$0.00	NA 0	\$0.0
Unavailable	21	\$1,354,536.42	67.66% 0	\$0.00	NA 0	\$0.0
	31	\$2,002,092.60	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	10	\$949,992.22	35.67% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$1,713,650.19		\$0.00	NA 0	\$0.0
	28	\$2,663,642.41	100% 0	\$0.00	0	\$0.0
CITIMOPTGAGE INC	13	\$2,200,201,00	21 44% 0	00.00	NA O	\$0.0
Unavanable						\$0.0 <b>\$0.</b> 0
+	15	\$4,054,201.00	100%	<u> </u>		<b>\$0.</b>
CITIMORTGAGE INC	7	\$827 221 83	33 43% 0	\$0.00	NA O	\$0.0
						\$0.0
Unavanaoic				· ·	0	\$0.0 <b>\$0.</b> 0
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CITIMORTGAGE, INC.	16	\$4 214 868.06	100% 0	\$0.00	NA ()	\$0.0
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CITIMORTGAGE, INC.	12	\$3.095,460,42	84.11% 0	\$0.00	NA 0	\$0.0
						\$0.0
	14			· ·	0	\$0.0
		T = 1 = - 1		1 2 2		
CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$1,377,838.99		\$0.00	NA 0	\$0.0
	19	\$2,630,688.18		\$0.00	0	\$0.0
CITIMORTGAGE, INC.	4	\$1,501,470.81	100% 0	\$0.00	NA 0	\$0.0
	4	\$1,501,470.81	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	13	\$3.287,011.76	83.37% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$655,759.15		\$0.00	NA 0	\$0.0
	16	\$3,942,770.91	100% 0	\$0.00	0	\$0.0
	$\longrightarrow$					
· · · · · · · · · · · · · · · · · · ·	6			\$0.00		\$0.0
Unavailable					11	\$0.0
	29	\$4,753,535.17	100%0	\$0.00	0	\$0.0
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	Unavailable	5	\$1,691,124.22	67.69% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,498,197.43	100% 0	\$0.00	0	<b>\$0.</b> 6
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,493,432.60	81.26% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,068,427.36	100% 0	\$0.00	0	<b>\$0.</b> 6
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,284,884.13	74.48% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,725,137.85	100% 0	\$0.00	0	\$0.0
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$45,605,152.58	59.58% 0	\$0.00	NA 0	\$0.0
Total		269	\$76,547,820.99	100% 0	\$0.00	0	\$0.0
3138A5NB4	Unavailable	6	\$1,399,119.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,399,119.99	100% 0	\$0.00	0	\$0.0
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,490,301.23	60.53% 0	\$0.00	NA 0	\$0.0
Total		106	\$30,549,299.25	100% 0	\$0.00	0	\$0.0
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,930,413.10	59.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,660,739.10	100% 0	\$0.00	0	\$0.0
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,440,001.81	54.4% 0	\$0.00	NA 0	\$0.0
Total		97	\$28,380,948.08	100% 0	\$0.00	0	\$0.0
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$562,250.00	52.9% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,062,900.00	100% 0	\$0.00	0	\$0.0
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$21,725,088.48	92.31% 0	\$0.00	NA 0	\$0.0
Total		79	\$23,534,887.25	100% 0	\$0.00	0	\$0.0
3138A5Q21	THE HUNTINGTON	82	\$5,344,319.41	97.68% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK						
	Unavailable	2	\$127,125.51	2.32% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,471,444.92	100% 0	\$0.00	0	\$0.0
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100% 0	\$0.00	NA 0	\$0.0
Total	INATIONAL DAIN	17	\$2 425 202 04	100% 0	\$0.00	0	\$0.0
Total		1/	\$3,425,392.04	100%0	<b>ቅ</b> ሀ.ሀሀ	U	<b>Φ</b> υ.(

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-:	THE HUNTINGTON		\$1,040,61 <b>7</b> ,00	22.250	<b>***</b>	374.0	Φ0.4
3138A5Q47	NATIONAL BANK	8	\$1,040,615.00	89.35% 0	·	NA 0	\$0.0
	Unavailable	1	\$124,000.00	10.65% 0		NA 0	
Total		9	\$1,164,615.00	100% 0	\$0.00	0	\$0.
3138A5Q54	THE HUNTINGTON	34	\$7,651,751.96	72.34% 0	\$0.00	NA 0	\$0.0
120120 QC .	NATIONAL BANK Unavailable	11	\$2,926,444.97	27.66% 0	·	NA 0	\$0.0
Total	Unavanable	45	\$10,578,196.93	100% 0		NA U	\$0.0 <b>\$0.</b> 0
Total		73	φ10,570,170.75	100 /6 0	φυ.υυ		ψυ.
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$523,285.00	13.68% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,823,865.00	100% 0	\$0.00	0	\$0.
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,171,472.84	10.68% 0	\$0.00	NA 0	\$0.0
Total		51	\$10,964,188.33	100% 0	\$0.00	0	\$0.0
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$670,750.25	13.47% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,979,466.74	100% 0	\$0.00	0	\$0.0
3138A5QQ8	THE HUNTINGTON	23	\$3,915,378.64	61.02% 0	\$0.00	NA 0	\$0.0
2 10 01 10 4 40	NATIONAL BANK Unavailable	9	\$2,501,694.24	38.98% 0	·	NA 0	\$0.0
Total	Onavanable	32	\$6,417,072.88	100% 0		0	\$0.0 <b>\$0.</b> 0
1 Otal		32	\$0,417,072.00	100 /6 0	φυ.υυ		φυ.
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,537,133.12	11.21% 0	\$0.00	NA 0	\$0.0
Total		94	\$22,641,270.51	100% 0	\$0.00	0	\$0.0
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,613,810.20	17.13% 0	\$0.00	NA 0	\$0.0
Total		92	\$21,099,811.57	100% 0	\$0.00	0	\$0.0
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,011,228.89	8.99% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,242,973.21	100% 0	\$0.00		\$0.0

3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$200,068.84	3.38% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,913,267.43	100% 0	\$0.00	0	\$0.0
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$293,915.13	7.94% 0	\$0.00	NA 0	\$0.0
Total		56	\$3,703,782.49	100% 0	\$0.00	0	\$0.0
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,114,533.83	16.22% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,869,249.93	100% 0	\$0.00	0	\$0.0
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$176,000.00	3.66% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,805,944.86	100% 0	\$0.00	0	\$0.0
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$387,150.99	4.14% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,340,953.79	100% 0	\$0.00	0	\$0.0
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$211,233.90	3.51% 0	\$0.00	NA 0	\$0.0
Total		61	\$6,012,258.88	100% 0	\$0.00	0	\$0.0
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,547,724.53	100% 0	\$0.00	0	\$0.0
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,446,353.08	100% 0	\$0.00	0	<b>\$0.0</b>
				$\longrightarrow$			
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$632,771.11	19.61% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,226,177.23	100% 0	\$0.00	0	\$0.0
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,013,663.91	100% 0	\$0.00	0	\$0.0

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THE HUNTINGTON	17	17 122 212 00	1~ 0	+0.00	37.4	+	20.
NATIONAL BANK		. , ,		·			\$0.0
Unavailable	2	\$468,400.00		\$0.00			\$0.0
	19	\$2,661,343.00	100% 0	\$0.00		0	\$0.0
THE HUNTINGTON	<del></del>		<del>-  </del>			+	
NATIONAL BANK	13	\$1,729,762.69	85.97% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$282,400.00		\$0.00			\$0.0
	15	\$2,012,162.69	100% 0	\$0.00		0	\$0.0
THE HUNTINGTON	+		. +	<del></del>		+	
THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100% 0	\$0.00	NA	0	\$0.0
	14	\$2,126,162.07	100% 0	\$0.00		0	\$0.0
	$\leftarrow$					╀	
	28	\$5,564,944.10	70.56% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,322,326.64	29.44% 0	\$0.00	NA	0	\$0.0
	40	\$7,887,270.74		\$0.00			\$0.0
						L	
THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$734,742.02	17.68% 0	\$0.00	NA	0	\$0.0
	26	\$4,156,028.54	100% 0	\$0.00		0	\$0.0
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	77	\$16,415,828.29	82.96% 0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,371,044.69	17.04% 0	\$0.00	NA	0	\$0.0
	91	\$19,786,872.98		\$0.00		_	\$0.0
	$\longrightarrow$		<del></del>			╀	
THE HUNTINGTON	80	\$19,473,222.40	80.95% 0	\$0.00	NA	0	\$0.0
	18	\$4 583 589.19	19.05% 0	\$0.00	NA	0	\$0.0
Ollavalladic	98	\$24,056,811.59		\$0.00 <b>\$0.00</b>			\$0.0 \$0.0
		<del>** -3* /</del>				+	
THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$687,421.32	15.81% 0	\$0.00	NA	0	\$0.0
	37	\$4,348,358.97	100% 0	\$0.00		0	\$0.0
	<del></del>					+	
THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48% 0	\$0.00			\$0.0
Unavailable	4	\$384,474.67		\$0.00	NA	0	\$0.0
	71	\$6,969,852.17	100% 0	\$0.00		0	\$0.0
THE HUNTINGTON	87	\$5,761,778.56	91.75% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK   17   \$2,192,943.00	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 2 \$468,400.00 17.6% 0 \$0.00 NA 19 \$2,661,343.00 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK Unavailable 2 \$282,400.00 14.03% 0 \$0.00 NA Unavailable 2 \$282,400.00 14.03% 0 \$0.00 NA Unavailable 15 \$2,012,162.69 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 14 \$2,126,162.07 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK Unavailable 12 \$2,322,326.64 29.44% 0 \$0.00 NA Unavailable 12 \$2,322,326.64 29.44% 0 \$0.00 NA Unavailable 13 \$3,421,286.52 82.32% 0 \$0.00 NA Unavailable 4 \$734,742.02 17.68% 0 \$0.00 NA Unavailable 4 \$734,742.02 17.68% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK Unavailable 14 \$3,371,044.69 17.04% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 14 \$3,371,044.69 17.04% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 14 \$3,371,044.69 17.04% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 18 \$4,583,589,19 19.05% 0 \$0.00 NA Unavailable 18 \$4,583,589,19 19.05% 0 \$0.00 NA Unavailable 18 \$4,583,589,19 19.05% 0 \$0.00 NA Unavailable 18 \$4,583,589,19 19.05% 0 \$0.00 NA Unavailable 18 \$4,583,589,19 19.05% 0 \$0.00 NA Unavailable 19 \$19,786,872.98 100% 0 \$0.00 NA Unavailable 19 \$19,473,222.40 80.95% 0 \$0.00 NA Unavailable 19 \$19,473,222.40 80.95% 0 \$0.00 NA Unavailable 19 \$19,473,222.40 80.95% 0 \$0.00 NA Unavailable 19 \$19,473,222.40 80.95% 0 \$0.00 NA Unavailable 19 \$19,473,222.40 80.95% 0 \$0.00 NA Unavailable 19 \$19,473,222.40 80.95% 0 \$0.00 NA Unavailable 19 \$19,473,222.40 80.95% 0 \$0.00 NA Unavailable 19 \$19,473,222.40 80.95% 0 \$0.00 NA Unavailable 19 \$4,583,589,19 19.05% 0 \$0.00 NA Unavailable 19 \$4,583,589,19 19.05% 0 \$0.00 NA Unavailable 4 \$33,448,358,97 100% 0 \$0.00 NA Unavailable 4 \$384,474.67 5.52% 0 \$0.00 NA Unavailable 4 \$384,474.67 5.52% 0 \$0.00 NA	NATIONAL BANK

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	NATIONAL BANK		J				
	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA 0	\$0.
Total		94	\$6,279,810.68		\$0.00	0	<b>\$0.</b>
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,013,212.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$111,500.00		\$0.00	NA 0	\$0.
Total		24	\$2,798,738.14	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37		\$0.00	NA 0	\$0.
	Unavailable	1	\$102,000.00		\$0.00	NA 0	\$0.
Total		18	\$1,771,111.37	100% 0	\$0.00	0	\$0.
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100% 0	\$0.00	NA 0	\$0.
Total		33	\$2,056,240.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76		\$0.00	NA 0	\$0.
Total		19	\$1,668,184.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,446,264.90	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68		\$0.00	NA 0	\$0.
	Unavailable	4	\$517,019.29		\$0.00	NA 0	\$0.
Total		65	\$8,821,820.97	100% 0	\$0.00	0	\$0.
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,718,719.47	100% 0	\$0.00	0	\$0.
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63		\$0.00	NA 0	\$0.
Total		17	\$1,706,471.63	100% 0	\$0.00	0	\$0.
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$33,677.00	3.04% 0	\$0.00	NA 0	\$0.

Total		17	\$1,109,147.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	\$0.00	NA	O	\$0.
Total	IMITOTAL DITTI	43	\$8,606,597.63	100% 0	\$0.00		0	<b>\$0.</b>
			. ,					
3138A5RZ7	THE HUNTINGTON	93	\$19,880,327.34	100% 0	\$0.00	NA	0	\$0.
Total	NATIONAL BANK	93	\$19,880,327.34	100% 0	,		n l	<b>\$0.</b>
Total		93	\$19,000,327.34	100%	φυ.υυ		U	φυ.
3138A5U26	Unavailable	20	\$5,065,000.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,065,000.00	100% 0	\$0.00		0	\$0.
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68% 0	·	NA		\$0.
_	Unavailable	26	\$5,705,469.13	95.32% 0	· ·	NA	0	\$0.
Total		27	\$5,985,469.13	100% 0	\$0.00		0	<b>\$0.</b>
3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA	<u>1</u>	\$0.
Total	Chavanaoic	18	\$4,992,343.87	100% 0		11/2	0	\$0.
10001			¥ '9-> -9	100.5	4			<u> </u>
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA	00	\$0.
Total		20	\$5,919,950.00	100% 0	\$0.00		0	<b>\$0.</b>
		<del>                                     </del>						
3138A5U67	Unavailable	25	\$6,509,900.00	100% 0		NA	0	\$0.
Total		25	\$6,509,900.00	100% 0	\$0.00		0	\$0.
3138A5U75	PMC BANCORP	1	\$417,000.00	6% 0	\$0.00	NA	<u> </u>	\$0.
\$130A3U13	Unavailable	20	\$6,536,500.00	94% 0		NA (		\$0. \$0.
Total	Ullavaliaule	21	\$6,953,500.00	100% 0		11/2	0	\$0.
10002			**************************************	200,00	T			
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,046,620.00	96.13% 0	ì	NA		\$0.
Total		28	\$6,290,370.00	100% 0	\$0.00		0	<b>\$0</b> .
		$\sqcup$						
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% 0				\$0.
	Unavailable	27	\$6,642,817.87	95.89% 0	1	NA	0	\$0
Total		28	\$6,927,398.62	100% 0	\$0.00		0	\$0.
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% 0	\$0.00	NA	<u> </u>	\$0.
5136A3CD2	Unavailable	22	\$5,783,491.50					\$0.
Total	Chavanaoic	23	\$5,947,784.54	100% 0		11/1	0	\$0.
10001		<del> </del>	Ψυγν 119. Ο 112.	100,00	Ψ • • • •			<u> </u>
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,586,002.66	93.05% 0				\$0
Total		27	\$6,003,002.66	100% 0	\$0.00		0	\$0

3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,673,089.86	95.81%	\$0.00	NA 0	\$0.0
Total		29	\$6,965,254.35	100% 0	\$0.00	0	\$0.0
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,749,408.53				
Total		27	\$6,959,498.33			0	\$0.0
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,605,356.99	96.66%	\$0.00	NA 0	\$0.0
Total		32	\$7,867,856.99	100% 0	\$0.00	0	\$0.0
3138A5UJ9	Unavailable	22	\$4,971,350.31	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,971,350.31	100% 0	\$0.00	0	\$0.0
3138A5UK6	Unavailable	26	\$5,803,280.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,803,280.83			0	\$0.0
3138A5UL4	Unavailable	21	\$4,871,274.24	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,871,274.24			0	
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,518,489.15			NA 0	
Total		29	\$6,963,689.15	100%	\$0.00	0	\$0.0
3138A5UN0	Unavailable	21	\$5,060,911.48	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,060,911.48	100% 0	\$0.00	0	\$0.0
3138A5UP5	Unavailable	23	\$6,063,665.70	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,063,665.70	100% 0	\$0.00	0	\$0.0
3138A5UQ3	Unavailable	23	\$5,040,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacie	23	\$5,040,500.00	100% 0		0	1
2120457771	77	2.0	фс 022 22 C	100~	#	37.1	
3138A5UR1	Unavailable	20	\$6,033,836.03		1	NA 0	
Total		20	\$6,033,836.03	100% 0	\$0.00	U	\$0.0
3138A5US9	PMC BANCORP	1	\$186,400.00			NA 0	
<u></u>	Unavailable	28	\$6,768,260.85		1	NA 0	1
Total		29	\$6,954,660.85	100% 0	\$0.00		\$0.0
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,835,345.56			NA 0	1 1
Total		33	\$8,011,345.56	100% 0	\$0.00	0	\$0.0
					•		•

Unavailable	25	\$5,952,271.20	100%	\$0.00	NA 0	\$0.0
	25	\$5,952,271.20	100%	\$0.00	0	\$0.0
PMC BANCORP	1	\$274,550.00	4.56% (	\$0.00	NA 0	\$0.0
Unavailable	17	\$5,749,797.20	95.44% (	\$0.00	NA 0	\$0.0
	18	\$6,024,347.20	100%	\$0.00	0	\$0.0
		4477.000.00	2 22 %	40.00	77.4	40.4
	1	, ,				
Unavailable		1		1		1
	30	\$7,504,526.71	100%	\$0.00	0	\$0.0
Unavailable	18	\$5,108,246.80	100% (	\$0.00	NA 0	\$0.0
	18	\$5,108,246.80	100%	\$0.00	0	\$0.0
Unavailable						\$311,119.
	20	\$5,040,612.00	100%	\$311,119.19	1	<b>\$311,119.</b> 1
PMC BANCORP	1	\$337 500 00	6.62%(	\$0.00	NA 0	\$0.0
	19					
	20				0	\$0.0
		. , ,				·
GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18%	\$0.00	NA 0	\$0.0
Unavailable	389	\$111,161,760.09	92.82% (	\$0.00	NA 0	\$0.0
	418	\$119,766,166.38	100%	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	\$0.00	NA 0	\$0.0
Unavailable	119	\$7,661,029.06	83.88%	\$0.00	NA 0	\$0.0
	140	\$9,133,521.02	100%	\$0.00	0	\$0.0
GMAC MORTGAGE,	10	\$993,498.97	8.87% (	\$0.00	NA 0	\$0.0
	102	\$10 207 790 70	91 13% (	\$0.00	NAO	\$0.0
Chavanaoic	112				0	
GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	\$0.00	NA 0	\$0.0
Unavailable	54	\$3,281,631.15	98.92% (	\$0.00	NA 0	\$0.0
	55	\$3,317,594.45	100%	\$0.00	0	\$0.0
Unovoilable	11	\$1,026,000,15	10007	\$0.00	NI A O	\$0.0
Ullavallault					NA U	\$0.0 <b>\$0.</b> 0
	11	Ψ1,000,777.10	100 /0	, φυ.υυ	U	φυ.(
GMAC MORTGAGE,						
	PMC BANCORP Unavailable  PMC BANCORP Unavailable  Unavailable  Unavailable  PMC BANCORP Unavailable  PMC BANCORP Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable	PMC BANCORP	PMC BANCORP 1 \$274,550.00 Unavailable 17 \$5,749,797.20 18 \$6,024,347.20  PMC BANCORP 1 \$175,000.00 Unavailable 29 \$7,329,526.71  Unavailable 18 \$5,108,246.80 18 \$5,108,246.80  Unavailable 20 \$5,040,612.00  PMC BANCORP 1 \$337,500.00  Unavailable 20 \$5,040,612.00  PMC BANCORP 1 \$337,500.00  Unavailable 20 \$5,040,612.00  PMC BANCORP 1 \$337,500.00  Unavailable 19 \$4,757,895.00  GMAC MORTGAGE, 29 \$8,604,406.29  Unavailable 389 \$111,161,760.09  418 \$119,766,166.38  GMAC MORTGAGE, 21 \$1,472,491.96  Unavailable 119 \$7,661,029.06  140 \$9,133,521.02  GMAC MORTGAGE, 10 \$993,498.97  LLC  Unavailable 102 \$10,207,790.70  GMAC MORTGAGE, 1 \$35,963.30  Unavailable 102 \$11,201,289.67  GMAC MORTGAGE, 1 \$35,963.30  Unavailable 54 \$3,281,631.15  GMAC MORTGAGE, 1 \$35,963.30  Unavailable 54 \$3,281,631.15  S55 \$3,317,594.45	PMC BANCORP	PMC BANCORP	25   \$5,952,271.20   100%   0   \$0.00   0

	Unavailable	11	\$1,309,453.62		\$0.00	NA 0	\$0.
Total		12	\$1,429,453.62	100% 0	\$0.00	0	<b>\$0.</b>
24224 5775	** " " " " " " " " " " " " " " " " " "	1.0	<b>\$1.550.222.10</b>	10000	40.00	27.4	40
3138A5Y55	Unavailable	12	\$1,660,233.19	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,660,233.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A5Y63	Unavailable	6	\$1,567,216.13	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,567,216.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA 0	\$0.
Total		8	\$1,265,194.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$22,745,277.96	91.05% 0	\$0.00	NA 0	\$0.
Total		95	\$24,979,973.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A5Y97	Unavailable	14	\$3,849,521.99	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,849,521.99	100% 0	\$0.00	0	\$0.
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66% 0	\$0.00	NA 0	\$0.
	Unavailable	140	\$13,728,348.42	81.34% 0	\$0.00	NA 0	\$0.
Total		172	\$16,877,512.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62% 0	\$0.00	NA 0	\$0.
	Unavailable	180	\$38,990,781.31	88.38% 0	\$0.00	NA 0	\$0.
Total		208	\$44,119,485.87	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$4,580,755.13	65.01% 0	\$0.00	NA 0	\$0.
Total		60	\$7,046,207.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$14,682,204.96	66.26% 0	\$0.00	NA 0	\$0.
Total		162	\$22,158,956.61	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$5,081,323.95	72.57% 0	\$0.00	NA 0	\$0.
Total		26	\$7,001,660.54	100% 0	\$0.00	0	\$0.

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3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	) NA	0	\$0.0
	Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	) NA	0	\$0.
Total		36	\$9,171,174.03	100%	0	\$0.00	<u> </u>	0	\$0.
		<u> </u>					<u> </u>	Ľ	
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0	\$0.00	) NA	0	\$0.